

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 49 of 101

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)	
3138W97K0		1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
		AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA
		ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA
		BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA
		BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA
		BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA
		BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA
		CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA
	CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA
HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA
LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA
	1	\$145,000.00	0.29%	0	\$0.00	NA



PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA
SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA
	1	\$145,828.00	0.29%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00 NA
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00 NA
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00 NA
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00 NA
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00 NA
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00 NA
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00 NA
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00 NA
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00 NA
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA

CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA



LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA
RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA
STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
	1	\$193,600.00	0.64%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	NA
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA
		2	\$786,250.00	7.41%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00 NA
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00 NA
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00 NA
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00 NA
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00 NA
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00 NA
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00 NA
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00 NA
		6	\$1,107,225.00	11.47%	0	\$0.00 NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA

	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA

	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA
		1	\$215,000.00	0.85%	0	\$0.00	NA



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,200,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$216,000.00	0.43%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA
		1	\$175,000.00	0.35%	0	\$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA
	RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA

	RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA
	SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA

<b>Total</b>			<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAC1	ABBEVILLE BUILDING & LOAN		1	\$128,000.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		1	\$124,866.92	0.41%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$144,392.52	0.48%	0	\$0.00	NA
	ACE MORTGAGE LLC		1	\$135,000.00	0.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP		2	\$293,800.00	0.97%	0	\$0.00	NA
	ALPINE BANK & TRUST CO		1	\$136,000.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$409,144.00	1.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$130,000.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO		1	\$129,449.82	0.43%	0	\$0.00	NA
	ARMSTRONG BANK		1	\$130,000.00	0.43%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION		1	\$124,670.14	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$824,844.98	2.73%	0	\$0.00	NA
	AUBURNBANK		1	\$137,500.00	0.45%	0	\$0.00	NA
	BANCFIRST		1	\$133,000.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK		2	\$269,428.66	0.89%	0	\$0.00	NA
	BANK FIRST NATIONAL		1	\$143,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL		1	\$133,028.85	0.44%	0	\$0.00	NA
	BANK OF HAWAII		1	\$128,700.00	0.43%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP		1	\$124,968.86	0.41%	0	\$0.00	NA
	BANK OF THE OZARKS		1	\$129,400.00	0.43%	0	\$0.00	NA
	BANKERS TRUST COMPANY		1	\$140,800.00	0.47%	0	\$0.00	NA
	BLACKHAWK BANK		3	\$412,800.00	1.36%	0	\$0.00	NA
	BLOOMFIELD STATE BANK		1	\$132,000.00	0.44%	0	\$0.00	NA
	BLUELEAF LENDING, LLC		1	\$132,800.00	0.44%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION		2	\$254,020.08	0.84%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC		1	\$139,800.00	0.46%	0	\$0.00	NA
	CALIBER HOME LOANS, INC		2	\$256,050.00	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		2	\$279,000.00	0.92%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION		1	\$138,000.00	0.46%	0	\$0.00	NA
	CENTRAL STATE BANK		2	\$284,500.00	0.94%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK		1	\$124,476.30	0.41%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU		1	\$125,100.00	0.41%	0	\$0.00	NA
	CMC HOME LENDING		1	\$124,476.30	0.41%	0	\$0.00	NA
	COBALT MORTGAGE, INC		1	\$140,000.00	0.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		2	\$265,377.13	0.88%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A		1	\$127,000.00	0.42%	0	\$0.00	NA

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA
	GECU	1	\$136,000.00	0.45%	0	\$0.00	NA
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA



	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA

BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA
BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA
CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA
	CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
GECU	2	\$345,170.21	0.23%	0	\$0.00	NA
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA

	GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA
	GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA
	MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA
	MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA
PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA

	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA
		1	\$151,525.00	0.1%	0	\$0.00	NA



	SOUTHERN MISSOURI BANK OF MARSHFIEL					
	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0	\$0.00
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0	\$0.00
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00
	STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A	6	\$1,464,257.84	0.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00

	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	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	2	\$202,100.00	0.67%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA
BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28%	0	\$0.00	NA

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA

FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA

MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA
RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA

	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA
	RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA



CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	NA
DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA

FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA
R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA
STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA
		1	\$70,000.00	0.28%	0	\$0.00	NA

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA						
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA

CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA
EECU	1	\$66,500.00	0.26%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA

FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA



	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA

	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA
		1	\$245,600.00	0.24%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA
	IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA
	LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA
	MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA



	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA

<b>Total</b>			<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	

	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA
		1	\$147,250.00	0.29%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00 NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00 NA
	FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00 NA
	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00 NA
	FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00 NA
	FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00 NA
	FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00 NA
	FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00 NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00 NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00 NA
	GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00 NA
	GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00 NA
	HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00 NA
	HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00 NA
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00 NA

IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA

	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA
	R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA
	RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA
	RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA

	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA



CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA

FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA

GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA

	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA
	THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA

	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA
	BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA
	BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA

	CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
		3	\$349,709.59	0.7%	0	\$0.00	NA



EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA
		2	\$238,216.63	0.48%	0	\$0.00	NA

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA
STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA
SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA
	1	\$208,000.00	0.83%	0	\$0.00	NA



	SOUTH PACIFIC FINANCIAL CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA

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	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA

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	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAA Y3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA
	CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA

HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA



	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA
		2	\$408,012.00	0.82%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA
CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA

	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA

	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA
	CITIBANK,N.A	1	\$37,661.57	0.52%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0	\$0.00	NA

	BANK					
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00

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	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA
		1	\$50,207.47	1.32%	0	\$0.00	NA



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00
	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA
FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA
GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA
S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA
		1	\$115,829.10	1.18%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00 NA
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00 NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00 NA
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00 NA
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00 NA
	NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00 NA
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00 NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00 NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00 NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00	NA

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA
		1	\$119,852.45	2.96%	0	\$0.00	NA



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA
		6	\$828,704.25	16.05%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,330,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA
		1	\$114,000.00	1.38%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,282,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00

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	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,093,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA

	MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,105,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA
	CITIBANK,N.A	1	\$91,618.41	0.73%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,630,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA
BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA
DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA
FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,312,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA



BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA
CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA
DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,438,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA
		1	\$116,452.99	5.72%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA
	CITIBANK, N.A	1	\$108,354.41	5.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,265,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA
		8	\$920,230.00	9.33%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC					
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,956,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA



CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA
STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA
		2	\$275,500.00	1.39%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00
	CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00
	FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA

	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA



	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA
		1	\$32,300.00	0.28%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00 NA
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00 NA
	FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00 NA
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00 NA
	FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00 NA
	GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00 NA
	GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00 NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00 NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00 NA
	JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00 NA
		1	\$70,400.00	0.61%	0	\$0.00 NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	2	\$92,000.00	0.79%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00 NA
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00 NA
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00 NA
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,500.00	0.55%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00 NA
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00 NA
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00 NA
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00 NA
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00 NA
		1	\$75,460.00	0.65%	0	\$0.00 NA

	SUN AMERICAN MORTGAGE COMPANY					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00 NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00 NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00 NA
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00 NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00 NA
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00 NA
		1	\$194,000.00	4.64%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA
UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA
	1	\$395,150.00	2.33%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA
	CITIBANK,N.A	3	\$708,482.84	20.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA



	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA
	GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA
	LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA
		1	\$81,881.85	1.29%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00 NA
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00 NA
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00 NA
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00 NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00 NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00 NA
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00 NA
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00 NA
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00 NA
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00 NA
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00 NA
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00 NA
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00 NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00 NA

	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA
	CITIBANK,N.A	1	\$136,223.06	8.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA

	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACGO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA
		1	\$352,000.00	4.79%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00 NA
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00 NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00 NA
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00 NA
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00 NA
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00 NA
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00 NA
<b>Total</b>		<b>30</b>	<b>\$7,346,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00 NA
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00 NA

ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA
BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA
CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA



	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	
FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	

	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA
CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA
CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA
CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA
FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA
HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA
MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA
MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA
STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA

	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,697,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA
		2	\$528,100.00	3.99%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00 NA
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00 NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00 NA
	EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00 NA
	MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00 NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00 NA
	RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00 NA
	STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00 NA
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00 NA



	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,222,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$19,610,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA

BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA

	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA

	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,144,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$21,553,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91%	0	\$0.00	NA

	CORPORATION						
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA
		1	\$434,000.00	4.35%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIBANK,N.A	1	\$198,639.97	1.99%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA
		1	\$139,000.00	2.72%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00 NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00 NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00 NA
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00 NA
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00 NA
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00 NA
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00 NA
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00 NA
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00 NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00 NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00 NA
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00 NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00 NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA
		1	\$172,500.00	7.26%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00 NA
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00 NA
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00 NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00 NA
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00 NA
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00 NA
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00 NA
		1	\$157,500.00	1.11%	0	\$0.00 NA

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00 NA
	MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00 NA
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00 NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00 NA

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA



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	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA

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	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA
		3	\$274,790.30	1.07%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00 NA
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00 NA
	CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$2,559,937.57	9.99%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00 NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00 NA
	FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00 NA
	FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00 NA

	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA
	NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA
	PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA
	RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA

	STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA
		1	\$211,700.00	3.35%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA
		1	\$200,368.00	7.33%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA
	CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA

FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA
STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA



	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA
		1	\$68,600.00	3.09%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA
		1	\$92,100.00	0.84%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00 NA
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00 NA
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00 NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00 NA
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00 NA
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00 NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00 NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00 NA
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00 NA
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00 NA
	GECU	2	\$176,787.11	1.61%	0	\$0.00 NA
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00 NA
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00 NA
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00 NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00 NA
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00 NA
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00 NA
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00 NA

LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA
PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$284,568.00	2.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$144,900.00	1.06%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$145,000.00	1.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA

	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$83,500.00	0.74%	0	\$0.00	NA

COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA
	1	\$84,000.00	0.74%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00 NA
	FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00 NA
	FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00 NA
	GECU	3	\$191,034.65	1.69%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00 NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00 NA
	HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00 NA
	HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00 NA
	HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00 NA
	IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00 NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00 NA
	LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00 NA
	LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00 NA
	LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00 NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00 NA
	MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00 NA
	MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00 NA
	MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00 NA
	MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00 NA
	MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00 NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00 NA
	NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA
PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA
UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA



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	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	0	\$0.00	NA
ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$218,250.00	2.9%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA
R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	0	\$0.00	NA
STEARNS LENDING INC	1	\$266,400.00	3.54%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$115,500.00	2.84%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00	NA
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$156,500.00	3.85%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00	NA
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00	NA
	BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00	NA

BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00	NA
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00	NA
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19%	0	\$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00	NA
CASHCALL, INC	1	\$109,100.00	0.22%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00	NA
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36%	0	\$0.00	NA
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$95,200.00	0.19%	0	\$0.00	NA
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00	NA

FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00	NA
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00	NA
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00	NA
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00	NA
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA

HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00	NA
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	NA



MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0	\$0.00	NA
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$105,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$88,425.00	0.18%	0	\$0.00	NA
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$101,500.00	0.2%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00 NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00 NA
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00 NA
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00 NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00 NA
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00 NA
	RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00 NA
	RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00 NA
	ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00 NA
	RPM MORTGAGE, INC	5	\$479,557.21	0.96%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00 NA
	SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00 NA

	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA
	SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,567.00	0.2%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$280,400.00	0.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,175.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	NA
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	NA
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00	NA
UNIONBANK,N.A	1	\$94,880.48	0.19%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA
UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00	NA
WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00	NA
	1	\$93,750.00	0.19%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0	\$0.00 NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00 NA
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00 NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0	\$0.00 NA
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00 NA
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00 NA
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00 NA
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00 NA
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00 NA
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00 NA
	BUSEY BANK	1	\$131,200.00	0.26%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	4	\$538,290.00	1.07%	0	\$0.00 NA

CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55%	0	\$0.00	NA
CASHCALL, INC	7	\$946,800.00	1.89%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00	NA
	2	\$264,905.00	0.53%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00	NA
FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00	0.52%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	0	\$0.00	NA
	GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26%	0	\$0.00	NA
	GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	NA
	HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA
	INTERBANK	1	\$143,050.00	0.29%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	NA
	MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	0	\$0.00	NA
	MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	NA



	MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00	NA
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA
ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$535,154.40	1.07%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA
SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00	NA
STEARNS LENDING INC	13	\$1,752,068.23	3.5%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00	0.54%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98%	0	\$0.00	NA
	AMERICASH	1	\$75,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$81,700.00	0.13%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA
	BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00	NA

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00	NA
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00	NA
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00	NA
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00	NA
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00	NA
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00	NA
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00	NA
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00	NA
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$60,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00	NA
BUSEY BANK	8	\$468,492.32	0.72%	0	\$0.00	NA
CALIBER HOME LOANS, INC	3	\$185,657.00	0.28%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00	NA
CASHCALL, INC	3	\$235,500.00	0.36%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.12%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00	NA
CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$215,891.00	0.33%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA

	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$192,710.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0	\$0.00	NA
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00	NA

EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00	NA
FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33%	0	\$0.00	NA

	BANK					
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00 NA
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0	\$0.00 NA
	FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00 NA
	FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00 NA
	FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00 NA
	FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00 NA
	FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00 NA
		1	\$56,000.00	0.09%	0	\$0.00 NA



FIRST NATIONAL BANK IN PINCKNEYVILL						
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00	NA
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	6	\$450,663.00	0.69%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA
GECU	1	\$69,350.00	0.11%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
GRAND BANK, N.A	1	\$84,640.00	0.13%	0	\$0.00	NA
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00	NA

GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$122,420.00	0.19%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	NA
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	NA
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00	NA
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00	NA
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$74,900.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00	NA

	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$220,100.00	0.34%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00	NA
		2	\$122,432.72	0.19%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00 NA
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00 NA
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00 NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00 NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	3	\$229,800.00	0.35%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00 NA
	POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00 NA
	PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00 NA
	PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00 NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00 NA
	PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00 NA
	PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00 NA
	PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00 NA
	PSECU	1	\$68,713.44	0.11%	0	\$0.00 NA
	QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00 NA
	R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00 NA
	RABOBANK, N.A	1	\$66,000.00	0.1%	0	\$0.00 NA
	RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00 NA
	RCB BANK	1	\$80,000.00	0.12%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00 NA
	RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00 NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00 NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00 NA

	RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$156,958.63	0.24%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00	NA
	SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$142,000.00	0.22%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$271,300.00	0.42%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$213,000.00	0.33%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMEL	2	\$97,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$57,950.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	NA
		1	\$75,290.54	0.12%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00	NA
UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00	NA
UNION BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$77,600.00	0.12%	0	\$0.00	NA



	THE LAWS OF THE STATE OF IOWA						
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24%	0	\$0.00	NA
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,850.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	6	\$1,434,839.00	1.91%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,580,200.00	3.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00	0.7%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$426,796.00	0.57%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00	1.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$773,673.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,450.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,650.00	0.31%	0	\$0.00	NA
		1	\$179,550.00	0.24%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00 NA
	FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00 NA
	FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00 NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00 NA
	FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00 NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00 NA
	FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00 NA
	FULTON BANK, N.A	3	\$653,962.00	0.87%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00 NA
	GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00 NA
	HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00 NA
	HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.31%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$174,878.00	0.23%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00 NA
	INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00 NA
	INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00 NA

LEADER BANK N.A	1	\$345,000.00	0.46%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$171,000.00	0.23%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$235,800.00	0.31%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00	NA

RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00	NA
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00	NA
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$167,600.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC	10	\$2,799,455.00	3.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$577,000.00	0.77%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$644,100.00	0.86%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3%	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,200.00	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA

	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA

BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA
BELCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA
CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00	NA
LEADER BANK, N.A	1	\$274,796.11	0.51%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00	NA
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00	NA
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00	NA
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00	NA
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00	NA



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	ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00	NA
	PARK BANK	1	\$121,500.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00	NA
	PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94	0.5%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$415,125.78	0.77%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00	NA
	UNIONBANK,N.A	7	\$1,762,114.43	3.25%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$632,000.00	1.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00	NA
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00	NA
		3	\$357,163.30	8.95%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE					
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00 NA
<b>Total</b>		<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00 NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49	2.88%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00 NA
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00 NA
	GECU	1	\$191,200.67	4.05%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00 NA
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00 NA
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00 NA
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00 NA
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00 NA
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00 NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00 NA
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00 NA
	STEARNS LENDING INC	1	\$127,500.00	2.7%	0	\$0.00 NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$263,750.00	0.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	NA

BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	NA
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00	NA
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00	NA
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00	NA
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00	NA
BUSEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,675.00	0.36%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00	NA
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,044.00	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA
	CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,232,779.05	1.64%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00	NA
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$405,000.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	NA
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,809.06	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38%	0	\$0.00	NA
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00	NA
GECU	1	\$133,200.00	0.18%	0	\$0.00	NA
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$410,753.00	0.55%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	NA
KSR & ASSOCIATES, INC	1	\$147,200.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	NA
LEADER BANK N.A	1	\$127,500.00	0.17%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$137,000.00	0.18%	0	\$0.00	NA
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA



NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA
PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA
PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA

SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	NA
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	NA
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	NA
VALLEY BANK AND TRUST CO	2	\$282,500.00	0.38%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00	NA
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00	NA
AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00	NA
BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA
BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00	0.28%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$58,400.00	0.19%	0	\$0.00	NA
BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00	NA
BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00	NA
BUSEY BANK	2	\$118,765.00	0.4%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$47,500.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$179,663.66	0.6%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00	NA
		1	\$60,925.00	0.2%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00	NA
FULTON BANK, N.A	3	\$188,745.00	0.63%	0	\$0.00	NA
GECU	1	\$74,315.03	0.25%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74%	0	\$0.00	NA
HOMEWISE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$123,200.00	0.41%	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00	NA
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00	NA
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$74,903.46	0.25%	0	\$0.00	NA
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA



INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	NA
LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	NA
LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	NA
MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA
NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	NA
OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	NA
OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$80,000.00	0.27%	0	\$0.00	NA
ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00	NA
	PSECU	2	\$147,400.00	0.49%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00	NA
	PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00	NA
	ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$140,690.04	0.47%	0	\$0.00	NA
	S&T BANK	2	\$114,900.00	0.38%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00	NA
	SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA

SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC	3	\$226,402.00	0.75%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA
STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA

	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA
		4	\$403,900.00	0.81%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00
	AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00
	BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00
	BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
	BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00
	BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00
	BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00
	BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00
	BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00

BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA
CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA

DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00	NA
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00	NA
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00	NA
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00	NA
GECU	1	\$102,478.00	0.2%	0	\$0.00	NA
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00	NA



	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00	NA
	HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$285,668.00	0.57%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$300,906.76	0.6%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00	NA
	M&T BANK	1	\$103,233.04	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA

	MAVERICK FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00	NA
	NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$200,950.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00	NA
	ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$191,867.99	0.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA
	PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA
	RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$101,865.68	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00	NA
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00	NA
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	0	\$0.00	NA
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00	NA
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00	NA
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	0	\$0.00	NA
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	1	\$232,000.00	0.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,743,600.00	3.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	0	\$0.00	NA
		1	\$303,600.00	0.61%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DATA MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00 NA
	FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00 NA
	FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00 NA
	FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00 NA
	FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00 NA
	FULTON BANK, N.A	1	\$201,200.00	0.4%	0	\$0.00 NA
	GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00 NA
	HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00 NA
	HOME BANK	2	\$401,210.00	0.8%	0	\$0.00 NA
	HOME STATE BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$197,600.00	0.39%	0	\$0.00 NA

	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	0	\$0.00	NA



PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00	NA
RANLIFE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	0	\$0.00	NA
SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00	NA
ST. FIN CORP	1	\$381,200.00	0.76%	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,009,745.00	2.02%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34%	0	\$0.00	NA

<b>Total</b>			<b>194</b>	<b>\$50,050,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00	NA	
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00	NA	
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	0	\$0.00	NA	
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	

	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	0	\$0.00	NA
	CASHCALL, INC	8	\$2,162,500.00	1.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00	NA
	CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	0	\$0.00	NA
	COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	NA
		1	\$230,320.00	0.16%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	0	\$0.00 NA
	CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	0	\$0.00 NA
	DATA MORTGAGE, INC	2	\$472,000.00	0.32%	0	\$0.00 NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00 NA
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00 NA
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00 NA
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00 NA
	E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	0	\$0.00 NA
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	0	\$0.00 NA
	EQUITY NOW INC	1	\$309,000.00	0.21%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00 NA
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00 NA
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00 NA
	FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00 NA

FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00	NA
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00	NA
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A	2	\$430,000.00	0.29%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$233,417.97	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00	NA
	HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$335,000.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00	NA
	LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A	3	\$549,000.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA
		1	\$417,000.00	0.29%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M/I FINANCIAL CORP	1	\$409,000.00	0.28%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$238,200.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	1	\$322,000.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	MOUNTAN WEST FINANCIAL,INC	1	\$236,800.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$691,700.00	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00
	OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00

	ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00	NA
	PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA
	PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00	NA
	RABOBANK, N.A	1	\$269,500.00	0.18%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00	NA
	RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00	NA



ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$991,300.00	0.68%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00	NA
RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.13%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00	1.03%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00	NA
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	14	\$3,448,228.93	2.36%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$310,000.00	0.21%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00	NA
T. J. FINANCIAL, INC	1	\$273,750.00	0.19%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$222,046.66	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48%	0	\$0.00	NA
	UNIONBANK,N.A	4	\$947,115.76	0.65%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00	NA
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$145,826,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00	NA

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<b>Total</b>			<b>22</b>	<b>\$1,899,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,205,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00	NA
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00	NA
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00	NA
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00	NA
	POPULAR MORTGAGE INC		1	\$75,598.13	2.75%	0	\$0.00	NA
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00	NA
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,744,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00	NA
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00	NA
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00	NA
	Unavailable		2	\$314,110.14	11%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,857,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,920,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$138,300.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00	NA
	4TRUST MORTGAGE, INC		1	\$142,500.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00	NA
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00	NA
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00	NA

ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA
BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA
BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA
BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA

BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA
CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA
CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA
	3	\$418,833.24	0.42%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00 NA
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00 NA
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00 NA
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00 NA
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00 NA
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00 NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00 NA
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00 NA
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00 NA
		7	\$965,752.00	0.97%	0	\$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	NA
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00	NA
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	5	\$679,128.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00	NA
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	0	\$0.00	NA
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
GRAND BANK, N.A	1	\$127,800.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	0	\$0.00	NA
	HOMEWISE, INC	1	\$127,900.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00	NA
	LEADER BANK N.A	3	\$390,125.00	0.39%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA

MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA
METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA
MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA
NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA
NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA

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	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA
		3	\$397,700.00	0.4%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00	NA
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$795,561.22	0.8%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA
STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA
STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA
SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA
SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA
TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$290,000.00	0.29%	0	\$0.00	NA
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>732</b>	<b>\$100,010,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA

BELLCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA
BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00	NA
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00	NA
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0	\$0.00	NA
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$583,894.00	0.78%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$353,622.00	0.47%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16%	0	\$0.00	NA



	CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16%	0	\$0.00	NA
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA

FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA
FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA
FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA
	FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA
	GECU	2	\$235,218.23	0.31%	0	\$0.00	NA
	GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
	HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$231,494.75	0.31%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00	NA
LEADER BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00	NA
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$342,975.00	0.46%	0	\$0.00	NA
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00	NA
MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00	NA
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00	NA

	MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00	NA
	NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA
	NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00	NA
	PARK BANK	1	\$119,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$472,518.63	0.63%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00	NA

	PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00	NA
	PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA
	PSECU	3	\$346,967.35	0.46%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00	NA
	R BANK	1	\$123,872.29	0.17%	0	\$0.00	NA
	RABOBANK, N.A	1	\$116,500.00	0.16%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00	NA
	RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00	NA
	ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$337,941.54	0.45%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA
	STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA
	SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA
WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA
WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA



	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA
AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA
BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA
BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA
BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA
BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA
CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA
EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA
GECU	1	\$165,000.00	0.11%	0	\$0.00	NA
GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA
		1	\$169,600.00	0.11%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00 NA
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00 NA
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00 NA
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00 NA
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00 NA
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00 NA
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00 NA
	MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00 NA
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00 NA
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00 NA
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00 NA
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00 NA
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00 NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00 NA
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00 NA
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00 NA
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00 NA
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00 NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00 NA



MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA
NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA
NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA
NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA
ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA

	PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA
		1	\$165,250.00	0.11%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00 NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00 NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00 NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00 NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00 NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00 NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00 NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00 NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00 NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00 NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00 NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$324,820.42	0.22%	0	\$0.00 NA

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00 NA
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00 NA
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00 NA
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00 NA
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00 NA
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00 NA
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00 NA
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00 NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00 NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00 NA
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00 NA
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00 NA
		2	\$306,200.00	0.2%	0	\$0.00 NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA



	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA

BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA
CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA
CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA
FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA

FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA
IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA
LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA
RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA
RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA
T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA
	1	\$223,500.00	0.22%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA HMAC FUNDING					
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00 NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00 NA
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00 NA
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00 NA
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00 NA
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00 NA
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00 NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00 NA
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00 NA
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00 NA
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00 NA
		5	\$1,076,811.96	1.07%	0	\$0.00 NA

BROOKHOLLOW MORTGAGE SERVICES, LTD						
CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA
CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA

FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA
GECU	2	\$385,885.00	0.38%	0	\$0.00	NA
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA
M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA
R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA
	2	\$498,287.00	0.49%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	1	\$308,000.00	0.31%	0	\$0.00	NA



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
		16	\$1,504,862.45	2.01%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00 NA
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00 NA
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00 NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00 NA
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00 NA
	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00 NA
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00 NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00 NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00 NA
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00 NA
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00 NA
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00 NA
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00 NA
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00 NA
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00 NA
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00 NA
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00 NA
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00 NA

	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$99,624.50	0.13%	0	\$0.00	NA

	CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00 NA
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00 NA
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00 NA
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00 NA
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00 NA
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00 NA
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00 NA
	FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00 NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00 NA
	FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00 NA

	FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA
		1	\$108,669.27	0.14%	0	\$0.00	NA

FRESNO COUNTY FEDERAL CREDIT UNION						
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA
HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA
IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA

	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA



PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA
PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA
RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA
RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$89,250.00	0.12%	0	\$0.00	NA

	CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA
		1	\$104,025.00	0.14%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA
		1	\$183,000.00	0.36%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA
		2	\$693,750.00	1.38%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA
		2	\$211,200.40	0.84%	0	\$0.00	NA



	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00 NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00 NA
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00 NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00 NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00 NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00 NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00 NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00 NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00 NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00 NA

	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA
CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA
SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA

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	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA
	CITIBANK, N.A	1	\$222,196.46	4.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA
		1	\$417,000.00	0.43%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00 NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00 NA
	CITIBANK,N.A	3	\$931,586.59	0.96%	0	\$0.00 NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00 NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00 NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00 NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00 NA
	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00 NA
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00 NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00 NA
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00 NA
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00 NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00 NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00 NA
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00 NA
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00 NA
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00 NA
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00 NA
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00 NA
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00 NA
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00 NA
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00 NA

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	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA

	AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA



	BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA
	BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA
	BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA
	CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA
	CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	NA
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA
GECU	5	\$500,140.00	0.46%	0	\$0.00	NA
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA
HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA

HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA
HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA
HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA
HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA
HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA
IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA

	LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA
	MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
	MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA
	MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT	1	\$90,000.00	0.08%	0	\$0.00	NA



	CONSULTANTS, INC					
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00 NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00 NA
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00 NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00 NA
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00 NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00 NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00 NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00 NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00 NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00 NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00 NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00 NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00 NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00 NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00 NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00 NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00 NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00 NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00 NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00	NA
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA
PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA
RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA
RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA

RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA
ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA
ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA
RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA
S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA
SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA
SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA
SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	1	\$104,000.00	0.1%	0	\$0.00	NA

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00
	STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00

THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA
UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA
UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA
		1	\$105,693.73	0.1%	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK & TRUST						
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA
	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA
		1	\$118,000.00	0.15%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00 NA
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00 NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00 NA
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00 NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00 NA
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00 NA
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00 NA
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00 NA
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00 NA
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00 NA
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00 NA
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00 NA
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00 NA
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00 NA
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00 NA
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00 NA



CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA
CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA
FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA
FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA
GECU	1	\$116,203.26	0.14%	0	\$0.00	NA
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA

	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA
	HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA
	INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA

	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA
	LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA
	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA
		2	\$227,506.15	0.28%	0	\$0.00	NA

	PIONEER BANK & TRUST, A CORPORATION					
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
	SACU	1	\$120,265.70	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION					
	SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00 NA
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00 NA
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00 NA
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00 NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00 NA
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00 NA
	STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00 NA
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00 NA
	THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00 NA
	THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00 NA
	THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00 NA



THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA
		1	\$278,923.04	3.9%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA
	CITIBANK, N.A	1	\$192,320.22	1.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA
	AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA
	ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
	BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA
	BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA
		1	\$99,000.00	0.11%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00 NA
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00 NA
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00 NA
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00 NA
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00 NA
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00 NA
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00 NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00 NA
	CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00 NA
	CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00 NA
	CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00 NA
	CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00 NA
	CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00 NA
	CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00 NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00 NA
	CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00 NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00 NA
	CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00 NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00 NA
	CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00 NA
	CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00 NA
		1	\$89,566.08	0.1%	0	\$0.00 NA

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA

	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA
	FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA
		1	\$106,000.00	0.12%	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00 NA
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00 NA
	FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00 NA
	FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00 NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00 NA
	FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00 NA
	FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00 NA
	FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00 NA
	FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00 NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00 NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00 NA
	FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00 NA
	FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00 NA
		3	\$286,500.00	0.33%	0	\$0.00 NA



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA
GECU	2	\$186,199.00	0.21%	0	\$0.00	NA
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA
HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA
HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA
HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA
HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$203,000.00	0.23%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00 NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00 NA
	LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00 NA
	LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00 NA
	LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00 NA
	M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00 NA
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00 NA
	MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00 NA
	MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00 NA
	MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00 NA
	MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00 NA
	MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00 NA
	MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00 NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00 NA
	METRO BANK	1	\$104,000.00	0.12%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00 NA
	MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00 NA
	MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00 NA
	MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00 NA
	MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$104,759.26	0.12%	0	\$0.00 NA

	UNION					
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00 NA
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00 NA
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00 NA
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00 NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00 NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00 NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00 NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00 NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00 NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00 NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00 NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00 NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00 NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00 NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00 NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00 NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00 NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00 NA
		1	\$97,600.00	0.11%	0	\$0.00 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA
PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00	NA
PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA
PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA
RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA
RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA
ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA
SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA
SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA

THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA
UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA
		1	\$112,000.00	0.19%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES INC					
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00 NA
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00 NA
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00 NA
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00 NA
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00 NA
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00 NA
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00 NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00 NA
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00 NA
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00 NA
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00 NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00 NA
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00 NA
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00 NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00 NA
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00 NA
		2	\$237,750.00	0.4%	0	\$0.00 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA

DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA
FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA
GECU	1	\$117,300.00	0.2%	0	\$0.00	NA
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$122,400.00	0.2%	0	\$0.00	NA
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00	NA
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00	NA
	1	\$117,510.63	0.2%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0	\$0.00 NA
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00 NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00 NA
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00 NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00 NA
	RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00 NA
	ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00 NA
	RPM MORTGAGE, INC	2	\$228,565.46	0.38%	0	\$0.00 NA
	RSNB BANK, A COPROATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00 NA
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00 NA
	SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00 NA
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00 NA
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00 NA
		1	\$115,000.00	0.19%	0	\$0.00 NA



	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00 NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00 NA
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00 NA
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00 NA
	STEARNS LENDING INC	5	\$590,408.00	0.98%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00 NA
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	0	\$0.00 NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00 NA
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00 NA
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00 NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00 NA
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00 NA
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00 NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00 NA

TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA
UNIONBANK,N.A	4	\$479,802.71	0.8%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00	NA
UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00	NA
UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA
WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA

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	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA
BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA
BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA
BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA
BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA
BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA
BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	0	\$0.00	NA
CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	0	\$0.00	NA
CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	0	\$0.00	NA
CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
CASHCALL, INC	3	\$434,800.00	0.43%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA
	COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA

	DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
	EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA
	FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA

FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00	NA
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$524,200.00	0.52%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA

FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A	1	\$128,300.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$141,118.29	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00	NA
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$135,338.93	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13%	0	\$0.00	NA
HOMEWISE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A	3	\$403,320.00	0.4%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA



	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$541,700.00	0.54%	0	\$0.00	NA
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA
		1	\$124,476.30	0.12%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00 NA
	METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14%	0	\$0.00 NA
	MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00 NA
	MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00 NA
	MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00 NA
	MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00 NA
	MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00 NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00 NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00 NA
	NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00 NA
	NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00 NA
	NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00 NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00 NA
	NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00 NA
	OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00 NA
	ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00 NA
	PARK BANK	1	\$135,000.00	0.13%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00 NA

PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA
RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA

	SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$826,900.00	0.82%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00 NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00 NA
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00 NA
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00 NA
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00 NA
	UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00 NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00 NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00 NA
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00 NA
		1	\$130,000.00	0.13%	0	\$0.00 NA

	VERMONT FEDERAL CREDIT UNION, A FED					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00 NA
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00 NA
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00 NA
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00 NA
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00 NA
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00 NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00 NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00 NA
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFP9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00 NA
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00 NA
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00 NA
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00 NA
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00 NA
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00 NA
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00 NA
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00 NA

ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA
ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA
AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA
AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA
BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA
BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA
BUSEY BANK	3	\$147,839.09	0.26%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$151,660.00	0.26%	0	\$0.00	NA



ASSOCIATION						
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	0	\$0.00	NA
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0	\$0.00	NA
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA
	1	\$45,000.00	0.08%	0	\$0.00	NA

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION						
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA
FNB BANK, N.A	1	\$77,200.00	0.13%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA
FULTON BANK, N.A	2	\$160,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA
HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA

HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA
HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA
ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA
IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA
KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00	NA
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00	NA
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA
	RESMAC, INC	1	\$70,000.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$339,083.80	0.59%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$64,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA



SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA
SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$64,840.00	0.11%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA
STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA
STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA
STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC	3	\$235,000.00	0.41%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA
SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA
THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00	NA
UNIONBANK,N.A	5	\$320,920.00	0.56%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA
UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA
UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA
VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA
VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA
	1	\$75,500.00	0.13%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11%	0	\$0.00 NA
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00 NA
	WEBSTER BANK, N.A	1	\$65,777.58	0.11%	0	\$0.00 NA
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00 NA
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00 NA
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00 NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00 NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00 NA
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00 NA
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00 NA
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00 NA
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00 NA
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1%	0	\$0.00 NA
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00 NA
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00 NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00 NA
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00 NA
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00 NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$470,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
		1	\$417,000.00	0.21%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00 NA
	CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00 NA
	CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00 NA
	CBCFCU	1	\$187,000.00	0.09%	0	\$0.00 NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00 NA
	CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00 NA
	CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00 NA
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00 NA
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00 NA
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00 NA
	CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00 NA
	CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00 NA
	COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00 NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00 NA
	COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00 NA
	COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00 NA
	CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00 NA
	COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00 NA

CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00	NA

FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00	NA
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00	NA
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00	NA
FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00	NA
GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00	NA
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA



	HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$589,710.00	0.3%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA
	LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA

METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA
NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA
OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA
PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA
PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA
POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA
PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA
RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
RESMAC INC	1	\$151,979.00	0.08%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA
RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA

ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0	\$0.00	NA
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,476,635.00	1.24%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31%	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,992,343.28	1%	0	\$0.00	NA

STERLING BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00	NA
THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$261,400.25	0.13%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00	0.17%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.11%	0	\$0.00	NA

STATE OF IOWA						
UNIONBANK,N.A	2	\$739,890.92	0.37%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA
UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA
WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA
WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA
WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA
WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA

	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA
CASHCALL, INC	9	\$2,356,000.00	1.57%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$383,785.00	0.26%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,000.00	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA



COMPANY						
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$874,200.00	0.58%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA
DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA
DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA
	1	\$275,000.00	0.18%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$750,000.00	0.5%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00	NA

FULTON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$189,212.03	0.13%	0	\$0.00	NA
GEO-CORP, INC	2	\$492,400.00	0.33%	0	\$0.00	NA
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$808,250.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$509,000.00	0.34%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA
JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA
LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA

M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA
MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA
MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA
NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA
NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA
ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA
		2	\$615,750.00	0.41%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00 NA
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00 NA
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00 NA
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00 NA
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00 NA
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00 NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00 NA
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00 NA
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00 NA
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00 NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00 NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00 NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00 NA

	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0	\$0.00	NA
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA
		1	\$250,000.00	0.19%	0	\$0.00	NA



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00 NA
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00 NA
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00 NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00 NA
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00 NA
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00 NA
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00 NA
	CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00 NA
	CBCFCU	1	\$200,000.00	0.15%	0	\$0.00 NA
	CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00 NA
	CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00 NA
	CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00 NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00 NA
	COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00 NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA
	1	\$232,000.00	0.17%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00	NA
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00	NA
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00	NA
FULTON BANK, N.A	3	\$615,000.00	0.46%	0	\$0.00	NA
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00	NA
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00	0.25%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00	NA
	HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA
	HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$230,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00	NA
	LEADER BANK N.A	1	\$166,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$193,100.00	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$168,600.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE, INC	5	\$1,526,750.00	1.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,687,650.00	1.26%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$476,443.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24%	0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0	\$0.00	NA
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0	\$0.00	NA
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$658,643.30	0.49%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$819,850.00	0.61%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00	NA
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$1,099,400.00	1.15%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA
		14	\$2,997,595.00	3.13%	0	\$0.00	NA



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$93,376.77	0.3%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA
GRAND BANK, N.A	1	\$97,900.00	0.31%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA

	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00	NA
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00	NA
		1	\$96,530.00	0.31%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00 NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00 NA
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00 NA
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00 NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00 NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00 NA
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0	\$0.00 NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00 NA
	STEARNS LENDING INC	6	\$571,029.79	1.82%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00 NA

	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$85,724.84	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00	NA
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$100,800.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00	NA

	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	6	\$360,300.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$294,500.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00	NA
	AMFIRST BANK, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00	NA
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$981,500.00	2.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA
	BUSEY BANK	2	\$78,800.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA
	CASHCALL, INC	8	\$608,000.00	1.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA



CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	0	\$0.00	NA
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00	NA
COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	NA
		1	\$64,564.37	0.15%	0	\$0.00	NA

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION						
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	NA
FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00	0.3%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	0	\$0.00	NA
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA
	1	\$47,920.00	0.11%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0	\$0.00	NA
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	1	\$41,250.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA
HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA
HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	0	\$0.00	NA
HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$78,000.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA
	MLEND	1	\$82,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00	NA
	ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00	NA
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00	NA
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00	NA
		1	\$65,250.00	0.15%	0	\$0.00	NA

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0	\$0.00
	RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00
	RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00
	RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00

SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	NA
SFMC, LP	2	\$145,500.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00	NA
STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	5	\$347,675.00	0.78%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,800.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00	NA



	THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00	NA
	UAMC	1	\$82,178.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$139,500.00	0.31%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$50,000.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA
		1	\$56,875.00	0.13%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00 NA
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$67,500.00	0.15%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$311,930.77	0.7%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00 NA
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00 NA
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,600.00	0.28%	0	\$0.00 NA
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00 NA
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.26%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,960.00	0.18%	0	\$0.00 NA
	AMERICASH	1	\$229,000.00	0.25%	0	\$0.00 NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00 NA
	BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00 NA
	BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00 NA
	BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,846,397.92	2.01%	0	\$0.00 NA
	BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00 NA
	BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00 NA

	BROKER SOLUTIONS INC	1	\$549,000.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$493,417.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	11	\$3,099,100.00	3.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00	NA
	CBCFCU	1	\$216,000.00	0.24%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$516,500.00	0.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,995.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$870,300.00	0.95%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$330,000.00	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,544,921.39	1.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$430,000.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$225,588.97	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$709,034.68	0.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.45%	0	\$0.00	NA

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,250.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$193,903.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,700.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	0.38%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00	NA
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA
FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00	NA
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA
GRAND BANK, N.A	1	\$272,000.00	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.21%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$436,800.00	0.48%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$203,000.00	0.22%	0	\$0.00	NA

MDC FINANCIAL SERVICE GROUP INC	1	\$685,000.00	0.75%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,000.00	0.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00	NA
NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$212,500.00	0.23%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$228,750.00	0.25%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00	NA
PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$193,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$2,471,438.52	2.7%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$299,000.00	0.33%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.45%	0	\$0.00	NA
RCB BANK	1	\$417,000.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,110.00	1.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00	NA

	RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00	NA
	RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00	NA
	RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,139,259.72	1.24%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,263,572.77	2.47%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00	NA
	ST. FIN CORP	1	\$300,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,609,000.00	2.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$217,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$181,500.00	0.2%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$232,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00	NA
	UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00	NA
	VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$550,585.00	0.6%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$977,826.54	19.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$223,709.62	4.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$466,939.78	9.19%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$352,572.17	6.94%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$414,913.77	8.16%	0	\$0.00	NA

	COMPANY						
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$117,453.31	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,585.77	0.43%	0	\$0.00	NA
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$115,462.58	0.14%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,550.41	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$461,288.67	0.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$372,090.06	0.45%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00	NA



DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$369,500.00	0.45%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$281,784.98	0.34%	0	\$0.00	NA
EVERBANK	1	\$304,587.89	0.37%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$334,963.78	0.41%	0	\$0.00	NA
FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.51%	0	\$0.00	NA
GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00	NA
HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00	NA
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00	NA
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00	NA
MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00	NA
MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00	NA
NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00	NA
PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$286,097.19	0.35%	0	\$0.00	NA
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$79,483.11	0.1%	0	\$0.00	NA
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00	NA
SOVEREIGN BANK, N.A	15	\$6,176,411.93	7.54%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$118,611.61	0.14%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY INC	1	\$129,178.04	0.16%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00	NA
	1	\$155,426.14	0.19%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNIONBANK,N.A	8	\$1,672,982.00	2.04%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00	NA
	WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,236.02	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$3,456,221.97	4.22%	0	\$0.00	NA
	Unavailable	4	\$632,867.78	0.81%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00	NA
	CITIBANK,N.A	1	\$198,027.36	6.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00	NA
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA
BELCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00	NA
CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00	NA
DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00	NA
FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00	NA
FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17	0.68%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00	NA
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$143,065.93	0.71%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00	NA
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$540,008.14	2.67%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00	NA
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00	NA
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,200.00	0.67%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$139,161.22	0.69%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,792.52	0.71%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$136,000.00	0.67%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00	NA
THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00	NA
UNIONBANK,N.A	2	\$264,511.62	1.31%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$145,080.02	0.72%	0	\$0.00	NA

	THE STATE OF MINNE						
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00	NA
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$808,090.67	3.99%	0	\$0.00	NA
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,252,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00	NA
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,322.71	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,269.63	0.48%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00	NA
CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.51%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00	NA
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.44%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00	NA
FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00	NA
FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00	NA
FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00	NA
FULTON BANK, N.A	2	\$305,000.00	0.89%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00	NA
HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00	NA

HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00	NA
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$165,560.37	0.48%	0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$174,400.00	0.51%	0	\$0.00	NA
MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00	NA
NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$156,529.14	0.46%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00	NA
NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$652,284.98	1.91%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00	NA



	PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00	NA
	ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$148,785.80	0.44%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,258.55	0.49%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$155,700.00	0.46%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$478,051.56	1.4%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00	NA
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$319,890.93	0.94%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00	NA

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	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%	0	\$0.00	NA
	Unavailable	1	\$150,330.48	0.38%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17	0.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,266.59	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$296,000.67	0.48%	0	\$0.00	NA
	CENTERAL BANK	1	\$188,100.00	0.31%	0	\$0.00	NA
	CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$189,150.00	0.31%	0	\$0.00	NA
		4	\$1,148,213.77	1.87%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$359,006.28	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$324,155.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$279,887.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00
	DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,136.00	0.32%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$296,940.33	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00
	FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00
	GECU	1	\$203,651.00	0.33%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$213,133.05	0.35%	0	\$0.00
	GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$232,414.65	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00
	HORIZON BANK, N.A	1	\$199,500.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00

	IMORTGAGE.COM, INC	5	\$1,608,258.96	2.62%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00	NA
	LEADER BANK N.A	1	\$391,784.69	0.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00	NA
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$497,550.00	0.81%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00	NA
	NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$204,917.29	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$424,306.00	0.69%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00	NA
	PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$710,039.00	1.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$820,189.87	1.34%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$679,125.00	1.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00	NA
	THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,948,987.95	3.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,120.44	0.45%	0	\$0.00	NA
	Unavailable	1	\$251,750.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$61,275,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,900.00	0.25%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,538.00	0.86%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$480,500.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,000.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,892,200.00	4.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$176,250.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,567.75	0.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.29%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$623,773.39	0.66%	0	\$0.00	NA

EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00	NA
FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00	NA
FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$191,735.48	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$803,600.00	0.85%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,563.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00	NA
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00	NA
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00	NA
FULTON BANK, N.A	3	\$1,062,000.00	1.12%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00	NA
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00	NA
	1	\$225,000.00	0.24%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,008,665.31	1.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$342,500.00	0.36%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,065,969.00	1.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$220,000.00	0.23%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$586,550.00	0.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$708,500.00	0.75%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$251,920.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00	NA



	OPES ADVISORS, INC	1	\$250,000.00	0.26%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,074,585.40	1.13%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$547,500.00	0.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,917,750.00	2.02%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,750.00	0.65%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,020.00	0.29%	0	\$0.00	NA
	STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,227,539.00	2.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$273,150.00	0.29%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$688,371.93	0.73%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,758.90	0.18%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$94,925,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$525,499.92	0.22%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,800.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
	ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$328,000.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00	NA

	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,737,016.77	0.72%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00	NA
	BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,191,450.00	0.5%	0	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$300,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$408,600.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC	16	\$5,402,200.00	2.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48	0.63%	0	\$0.00	NA

COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$714,000.00	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$990,961.19	0.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,831.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$619,158.09	0.26%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA
FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$945,672.15	0.39%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$180,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,368.08	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA

	FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC	1	\$259,000.00	0.11%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	FNB BANK, N.A	1	\$231,920.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$350,000.00	0.15%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA
	HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00	NA
	HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$451,831.36	0.19%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$304,000.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$527,300.00	0.22%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,154,216.44	0.48%	0	\$0.00	NA
	INTERBANK	1	\$220,000.00	0.09%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00	NA
LEADER BANK N.A	5	\$1,421,825.00	0.59%	0	\$0.00	NA
LEADER BANK, N.A	1	\$392,875.00	0.16%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$183,600.00	0.08%	0	\$0.00	NA
LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00	NA
M/I FINANCIAL CORP	15	\$3,822,796.00	1.59%	0	\$0.00	NA
MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00	NA
MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00	NA
METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$318,600.00	0.13%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$850,300.00	0.35%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00	NA



	NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00	NA
	NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$920,400.00	0.38%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	15	\$4,485,411.42	1.87%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00	NA
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,874,269.00	1.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,232,500.00	0.93%	0	\$0.00	NA
	POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$664,125.00	0.28%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00	NA
	PS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA
	PSFCU	1	\$309,000.00	0.13%	0	\$0.00	NA
	PULASKI BANK HOME LENDING OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00	NA

	QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	2	\$547,744.44	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,508,750.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAE CO	1	\$274,323.44	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00	NA
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,346,938.29	0.56%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00	NA
	SCBT	2	\$615,730.57	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$619,279.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,639,000.00	0.68%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56%	0	\$0.00	NA
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$5,354,905.77	2.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00	NA
	TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	UAMC	1	\$622,782.14	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	UNIONBANK,N.A	7	\$2,160,468.56	0.9%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00	NA
	VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WCS LENDING, LLC	6	\$2,375,816.57	0.99%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00	NA
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,456,758.57	0.61%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00	NA
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	1	\$368,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00	NA
	BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33%	0	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$273,189.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.06%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA
	CASHCALL, INC	20	\$6,928,000.00	1.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA
	CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$624,878.12	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,752,900.00	0.48%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,477.71	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$259,629.79	0.07%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,144,700.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$273,622.50	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$177,000.00	0.05%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$198,213.58	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$498,819.56	0.14%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$282,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,406,400.00	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$394,912.00	0.11%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0	\$0.00	NA



FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,000.00	0.09%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00	NA
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$207,000.00	0.06%	0	\$0.00	NA
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA

FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	7	\$2,300,550.00	0.62%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,000.00	0.06%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,050,735.41	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA
HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00	NA
HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00	NA
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$413,000.00	0.11%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00	NA
ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$608,682.77	0.17%	0	\$0.00	NA
	INTERBANK	1	\$305,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$366,000.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$296,599.93	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00	NA
	LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00	NA
	LEADER BANK N.A	12	\$4,030,317.80	1.09%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP	7	\$2,102,100.00	0.57%	0	\$0.00	NA
	MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA
	MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,296,045.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00	NA
	MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA

	MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00	NA
	NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$388,000.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00	NA
	NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,162,000.00	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,241,000.00	0.34%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	16	\$4,443,418.08	1.21%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,717,000.00	0.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,720,000.00	0.47%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00	NA
	PSFCU	2	\$495,200.00	0.13%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,491,000.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00	NA

RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00	NA
ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$1,892,198.94	0.51%	0	\$0.00	NA
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00	NA
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$605,998.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,001,463.18	1.09%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$595,448.91	0.16%	0	\$0.00	NA
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$982,450.88	0.27%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,796,756.00	0.49%	0	\$0.00	NA
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	21	\$7,021,240.24	1.91%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,766,391.66	0.75%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$232,539.00	0.06%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	NA
	THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$288,150.00	0.08%	0	\$0.00	NA
	THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$315,500.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$331,200.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	NA

TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	NA
UNIONBANK,N.A	14	\$4,733,697.42	1.28%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00	NA
UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$216,000.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00	NA
WCS LENDING, LLC	7	\$2,443,933.43	0.66%	0	\$0.00	NA
WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00	NA
WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00	NA
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00	NA



	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$942,716.51	0.26%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40	0.11%	0	\$0.00	NA
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$260,000.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00	NA
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00	NA

	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00	NA
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00	NA
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00	NA
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
	CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00	NA
	CMC FUNDING, INC	7	\$1,151,950.00	2.69%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$165,000.00	0.39%	0	\$0.00	NA
	CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$2,601,568.49	6.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,315.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$479,450.00	1.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$472,550.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$778,122.00	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,600.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,346,873.00	5.48%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00	NA

	GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$956,825.00	2.23%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$962,050.00	2.25%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$157,850.00	0.37%	0	\$0.00	NA
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00	NA
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07%	0	\$0.00	NA
	AI, INC	1	\$232,149.64	0.29%	0	\$0.00	NA

	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,257,980.00	1.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00	NA
	BANKWEST	1	\$228,000.00	0.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00	NA
	CMC FUNDING, INC	11	\$3,143,342.00	3.9%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00	NA
	CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	30	\$7,847,468.32	9.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,071,768.00	1.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$812,883.00	1.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,128,694.00	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,172,489.00	2.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,675.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00	NA

	FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00	NA
	HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46%	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$1,061,100.00	1.32%	0	\$0.00	NA
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00	NA
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00	NA
	NFM INC	1	\$247,228.39	0.31%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73	0.38%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$262,261.97	0.26%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,846,000.00	1.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00	NA
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA
BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00	NA
CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA
CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00	NA
CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00	NA
CMC FUNDING, INC	23	\$5,874,670.00	2.69%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$827,200.00	0.38%	0	\$0.00	NA
CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	7	\$1,661,500.00	0.76%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,081,040.98	0.95%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,000,612.00	9.61%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00	NA
GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00	NA
GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00	NA
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00	NA
HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33%	0	\$0.00	NA
KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$678,000.00	0.31%	0	\$0.00	NA
MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA



	SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$176,500.00	0.08%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$186,500.00	0.09%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$208,061.07	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00	NA
	CASHCALL, INC	1	\$401,000.00	1.29%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$245,600.00	0.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$544,800.00	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$533,600.00	1.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,500.00	0.57%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$558,000.00	1.79%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,190.00	0.63%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$251,690.15	0.81%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00	NA
	MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00	NA
	MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$1,248,030.00	4.01%	0	\$0.00	NA
	MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$426,500.00	1.37%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$193,675.00	0.62%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$221,527.28	0.71%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$272,000.00	0.87%	0	\$0.00	NA

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00	NA
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,337,670.46	4.3%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$608,500.00	1.96%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA
ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00	NA
SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$590,100.00	1.9%	0	\$0.00	NA
SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$244,900.00	0.79%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00	NA
SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00	NA
STEARNS LENDING INC	2	\$472,000.00	1.52%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00	NA
VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$279,896.68	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00	NA
BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00	NA
BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00	NA
BUSEY BANK	1	\$90,210.00	0.19%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$191,900.00	0.4%	0	\$0.00	NA
CASHCALL, INC	3	\$311,900.00	0.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$565,953.00	1.19%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$195,000.00	0.41%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$183,800.00	0.39%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$193,953.18	0.41%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,400.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,400.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00	NA
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,478.37	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$273,472.99	0.58%	0	\$0.00	NA
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$299,660.00	0.63%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00	NA
FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A	4	\$360,500.00	0.76%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA
GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00	NA
HOME BANK	1	\$101,200.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$97,146.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA
LEADER BANK N.A	1	\$95,000.00	0.2%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00	0.2%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00	NA
LIVE WELL FINACIAL, INC	1	\$107,200.00	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP	4	\$378,575.00	0.8%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00	NA



	METRO BANK	1	\$103,230.00	0.22%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$85,050.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$201,000.00	0.42%	0	\$0.00	NA
	NCB, FSB	1	\$108,375.00	0.23%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$213,750.00	0.45%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	0	\$0.00	NA
	ORIENTAL BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,887.95	0.21%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,750.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$204,500.00	0.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$274,900.00	0.58%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
PYRAMAX BANK	1	\$86,900.00	0.18%	0	\$0.00	NA
R P FUNDING, INC	2	\$175,501.81	0.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$613,030.00	1.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0	\$0.00	NA
RED RIVER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$103,500.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0	\$0.00	NA
RESMAC INC	1	\$91,200.00	0.19%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$282,402.59	0.59%	0	\$0.00	NA
	RUSHMORE	1	\$102,400.00	0.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$108,000.00	0.23%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$100,000.00	0.21%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$401,270.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$91,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$92,450.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$200,878.49	0.42%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$191,990.00	0.4%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$106,603.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$218,975.00	0.46%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00	NA
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00	NA
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$186,500.00	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00	NA

	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$133,827.51	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$541,000.00	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$260,200.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00	NA
	AREA BANK	1	\$148,500.00	0.16%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00	NA
	AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$269,800.00	0.29%	0	\$0.00	NA
	BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00	NA
	BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00	NA
		4	\$525,800.00	0.57%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00	NA
BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00	NA
BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00	NA
BUSEY BANK	1	\$148,671.00	0.16%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	0	\$0.00	NA
CALIBER HOME LOANS, INC	8	\$1,039,378.00	1.12%	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$139,706.28	0.15%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,715.00	0.15%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00	NA
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$413,600.00	0.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00	NA
EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00	NA
EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00	NA
FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00	NA
FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16%	0	\$0.00	NA



FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA
FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00	0.15%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00	NA
FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00	NA
GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00	NA

	GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA
	GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,316.30	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,608.99	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00	NA
	HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	0	\$0.00	NA
	HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$129,010.00	0.14%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00	NA
	ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$282,106.93	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00	NA
	INTERBANK	1	\$134,900.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00	NA
	JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00	NA

	KSR & ASSOCIATES, INC	1	\$144,875.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00	NA
	MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$264,000.00	0.29%	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,900.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16%	0	\$0.00	NA
	MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$145,100.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$138,400.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$137,750.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$399,900.00	0.43%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$259,000.00	0.28%	0	\$0.00	NA
	ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$278,818.15	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00	NA
	PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$285,500.00	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$147,981.00	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00	NA
	PSECU	4	\$538,822.02	0.58%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$547,000.00	0.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00	NA
	RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00	NA

RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00	NA
RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00	NA
RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00	NA
ROCKLAND TRUST	3	\$403,700.00	0.44%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$675,195.62	0.73%	0	\$0.00	NA
RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
SCBT	1	\$140,037.84	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,985.00	0.73%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$128,000.00	0.14%	0	\$0.00	NA
SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC	9	\$1,255,950.00	1.36%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,450.00	0.31%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00	NA
UNIONBANK,N.A	1	\$148,803.79	0.16%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$138,000.00	0.15%	0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00	NA
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00	NA
UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$142,405.00	0.15%	0	\$0.00	NA

	LIABILITY COMPANY						
	WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00	NA
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69%	0	\$0.00	NA
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00	NA
		1	\$163,888.77	0.11%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00 NA
	AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00 NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00 NA
	ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00 NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00 NA
	ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33%	0	\$0.00 NA
	B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00 NA
	BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00 NA
	BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00 NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00 NA
	BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00 NA
	BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00 NA
	BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67%	0	\$0.00 NA
	BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00 NA
	BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00 NA
	BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00 NA
	BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00 NA



BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA
BUSEY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC	8	\$1,305,905.00	0.87%	0	\$0.00	NA
CAPITAL CONCEPTS INC	1	\$164,048.04	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00	NA
CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
CASHCALL, INC	2	\$312,000.00	0.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$643,500.00	0.43%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$658,235.00	0.44%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$314,630.39	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$334,800.00	0.22%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
COLLINS STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,643.73	0.21%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22%	0	\$0.00	NA

	COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$335,900.00	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$325,650.00	0.22%	0	\$0.00	NA
	CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,476,610.37	0.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$172,710.00	0.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,274.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$314,900.00	0.21%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$164,250.00	0.11%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$304,000.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$167,192.00	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0	\$0.00	NA
		2	\$328,950.00	0.22%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK	1	\$160,550.00	0.11%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$174,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,700.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$332,500.00	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,700.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$174,800.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00	NA
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$640,400.00	0.43%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00	NA
FULTON BANK, N.A	4	\$627,570.00	0.42%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	GECU	1	\$161,200.00	0.11%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$154,804.99	0.1%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA
	GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$669,761.31	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00	NA
	HARPTH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$161,250.00	0.11%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$644,698.34	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$168,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$308,150.00	0.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$323,781.79	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00	NA
	INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00	NA
		1	\$169,000.00	0.11%	0	\$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$173,500.00	0.12%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$173,600.00	0.12%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$333,200.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00	NA
MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$160,050.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$489,550.00	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA

MINNCO	1	\$150,000.00	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
MONUMENT BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$312,455.00	0.21%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	5	\$829,114.00	0.55%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
NCB, FSB	1	\$157,500.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$168,800.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$343,000.00	0.23%	0	\$0.00	NA
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$151,200.00	0.1%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	0	\$0.00	NA

COMPANY						
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$464,050.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,253.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$333,550.10	0.22%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00	NA
PIONEER BANK	1	\$157,600.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$495,130.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$631,900.00	0.42%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00	NA
PROSPERITY BANK	1	\$149,902.34	0.1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00	NA
PSECU	2	\$318,265.07	0.21%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA
RANLIFE, INC	1	\$162,960.00	0.11%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$150,400.00	0.1%	0	\$0.00	NA
RCB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,124,050.00	0.75%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$174,705.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00	NA
RESMAC INC	2	\$312,940.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA



	RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$495,650.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$979,157.60	0.65%	0	\$0.00	NA
	RUSHMORE	1	\$151,000.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	0	\$0.00	NA
	S&T BANK	1	\$156,560.00	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
	SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$159,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$162,320.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$609,700.00	0.41%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$157,700.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,962,350.00	1.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$172,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$159,800.00	0.11%	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$158,000.00	0.11%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,627,849.96	1.09%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$309,138.04	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$158,250.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$503,525.00	0.34%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,900.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA
		6	\$979,340.00	0.65%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00	NA
UNIONBANK,N.A	1	\$167,783.75	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00	NA
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00	NA
	1	\$154,646.09	0.1%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,133,175.06	0.76%	0	\$0.00	NA
	Unavailable	1	\$172,250.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$330,600.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,360.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00	NA

AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$162,400.00	0.11%	0	\$0.00	NA
BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00	NA
BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00	NA
BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,304,680.00	0.87%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA
BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$502,181.17	0.33%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
BUSEY BANK	2	\$326,558.00	0.22%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$1,641,026.00	1.09%	0	\$0.00	NA
CALUMET COUNTY BANK	1	\$169,776.13	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	0	\$0.00	NA

CASHCALL, INC	3	\$479,000.00	0.32%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	1	\$173,400.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,289,832.00	0.86%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$960,752.00	0.64%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$167,400.00	0.11%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$1,099,800.00	0.73%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,211.61	0.21%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$168,300.00	0.11%	0	\$0.00	NA

	COORS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,914,656.19	1.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79	0.11%	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,992.50	0.11%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43%	0	\$0.00	NA
	DEXTER CREDIT UNON	1	\$154,000.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$174,800.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$339,936.43	0.23%	0	\$0.00	NA
	EMPIRE BANK	2	\$309,500.00	0.21%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1%	0	\$0.00	NA
		3	\$479,003.27	0.32%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$662,600.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00	NA
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$657,050.00	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$627,297.00	0.42%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,112.00	0.11%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$166,125.00	0.11%	0	\$0.00	NA



FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,600.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,875.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$168,782.46	0.11%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$649,662.00	0.43%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA
FNB BANK, N.A	1	\$152,910.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A	3	\$503,500.00	0.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,300.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00	NA
GECU	1	\$170,168.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00	NA

	GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00	NA
	GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$487,727.78	0.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00	NA
	HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00	NA
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
	HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,550.00	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$159,600.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$170,275.48	0.11%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22%	0	\$0.00	NA
	HOMEWISE, INC	2	\$326,700.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$474,966.00	0.32%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%	0	\$0.00	NA

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC	6	\$973,323.36	0.65%	0	\$0.00	NA
INDEPENDENT BANK	1	\$162,960.00	0.11%	0	\$0.00	NA
INTERBANK	1	\$155,000.00	0.1%	0	\$0.00	NA
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$482,600.00	0.32%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%	0	\$0.00	NA
LEADER BANK N.A	1	\$161,500.00	0.11%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12%	0	\$0.00	NA
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$159,964.00	0.11%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$164,800.00	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$336,100.00	0.22%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12%	0	\$0.00	NA
MACON BANK, INC	1	\$164,500.00	0.11%	0	\$0.00	NA
MAGNA BANK	3	\$477,750.00	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$324,375.00	0.22%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	\$657,252.82	0.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$172,250.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$810,385.00	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,300.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	0	\$0.00	NA
	NCB, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$329,800.00	0.22%	0	\$0.00	NA
	NSB BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$163,400.00	0.11%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$311,306.92	0.21%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00	NA
	PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$1,466,443.68	0.98%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$482,425.00	0.32%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$172,277.95	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,290,382.00	0.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00	NA
	RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA
	RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00	NA

	ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$1,128,174.46	0.75%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00	NA
	S&T BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$314,765.00	0.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$482,367.00	0.32%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,391,034.30	1.59%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$171,950.00	0.11%	0	\$0.00	NA
	SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$482,350.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$2,812,656.46	1.88%	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$167,554.04	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00	NA
TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00	NA
TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$150,350.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,143,469.73	0.76%	0	\$0.00	NA
		1	\$165,000.00	0.21%	0	\$0.00	NA



	YORK COUNTY FEDERAL CREDIT UNION						
<b>Total</b>		<b>925</b>	<b>\$149,970,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$161,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,897.60	0.17%	0	\$0.00	NA
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,959.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$320,616.78	0.33%	0	\$0.00	NA
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,920.00	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00	NA

BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA
BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00	NA
BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00	NA
BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,353.00	0.32%	0	\$0.00	NA
BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00	NA
BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00	NA
BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
CALIBER HOME LOANS, INC	12	\$1,973,814.00	2.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,800.00	0.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
CASHCALL, INC	4	\$642,000.00	0.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$946,492.00	0.97%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,105,315.00	1.13%	0	\$0.00	NA
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$667,905.00	0.68%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$168,110.00	0.17%	0	\$0.00	NA

	DIVISION OF COLONIAL SAVINGS, F.A					
	COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00 NA
	COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00 NA
	COMMUNITY STATE BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00 NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00 NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	10	\$1,575,761.27	1.61%	0	\$0.00 NA
	COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00 NA
	CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00 NA
	CU MORTGAGE SERVICES, INC	1	\$154,795.89	0.16%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00 NA
	EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$164,687.73	0.17%	0	\$0.00 NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	2	\$329,900.00	0.34%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00	0.16%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00 NA
	FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00 NA

FBC MORTGAGE, LLC	1	\$165,300.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$329,300.00	0.34%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$151,200.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$985,581.00	1.01%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,392.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$639,795.88	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,091.00	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$624,900.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,062.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$164,350.00	0.17%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,630,926.04	1.67%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$164,792.41	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
	2	\$343,100.00	0.35%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0	\$0.00	NA
FIRSTBANK	2	\$309,200.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$158,400.00	0.16%	0	\$0.00	NA
FNB BANK, N.A	1	\$154,700.00	0.16%	0	\$0.00	NA
FREMONT BANK	4	\$659,600.00	0.67%	0	\$0.00	NA
FULTON BANK, N.A	3	\$476,465.00	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0	\$0.00	NA
GESA CREDIT UNION	1	\$174,453.76	0.18%	0	\$0.00	NA
GMFS LLC	1	\$161,010.00	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0	\$0.00	NA
GRAND BANK	1	\$149,815.57	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$156,400.00	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$338,703.04	0.35%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA
HOMEWISE, INC	3	\$495,800.00	0.51%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$471,767.35	0.48%	0	\$0.00	NA
INDEPENDENT BANK	2	\$330,750.00	0.34%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	0	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$164,800.00	0.17%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA
LIBERTY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	0	\$0.00	NA
LIBERTY LENDING CONSULTANTS, INC	1	\$165,300.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0	\$0.00	NA
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$160,700.00	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$163,000.00	0.17%	0	\$0.00	NA
MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%	0	\$0.00	NA
MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
METCALF BANK	1	\$165,600.00	0.17%	0	\$0.00	NA
METROPOLITAN BANK	1	\$169,790.98	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$168,800.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$309,200.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA

MORTGAGE AMERICA, INC	1	\$167,294.05	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$159,803.27	0.16%	0	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA
NORTHVIEW BANK	1	\$151,900.00	0.16%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$317,500.00	0.32%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA
NW PLUS CU	1	\$174,325.00	0.18%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
ORRSTOWN BANK	2	\$310,299.00	0.32%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,799.19	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,540.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$163,875.00	0.17%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$168,580.24	0.17%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	2	\$307,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$155,200.00	0.16%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$783,870.00	0.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00	NA
	RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$316,800.81	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
		4	\$657,454.67	0.67%	0	\$0.00	NA



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,600.00	0.18%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00 NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00 NA
	SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00 NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00 NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00 NA
	SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,278,878.00	1.31%	0	\$0.00 NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00 NA
	SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00 NA
	SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00 NA
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00 NA
	STEARNS LENDING INC	6	\$970,942.05	0.99%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00 NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00 NA
	TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00 NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00 NA

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$163,600.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00	NA
THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00	NA
UNIONBANK,N.A	1	\$151,789.23	0.16%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$173,800.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,499.18	0.35%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,860.00	0.49%	0	\$0.00	NA
VENTURE BANK	1	\$165,600.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$164,000.00	0.17%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$150,810.02	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,296.00	0.98%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,789.30	0.16%	0	\$0.00	NA
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$97,921,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00	NA
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,197.98	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00	NA
		4	\$1,168,525.06	0.47%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.24%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00 NA
	BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00 NA
	BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00 NA
	BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00 NA
	BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00 NA
	BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00 NA
	BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,264,063.00	0.51%	0	\$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00 NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00 NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	11	\$3,138,951.00	1.26%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$217,800.00	0.09%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00 NA
	CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00 NA
	CASHCALL, INC	2	\$1,013,000.00	0.41%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%	0	\$0.00 NA
	CAVALIER MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00 NA
	CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00 NA
	CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,947,947.00	1.18%	0	\$0.00 NA
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$229,900.00	0.09%	0	\$0.00 NA

	CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,545,465.00	1.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,381.60	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,887,436.67	0.76%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,030.00	0.09%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00	NA
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$1,759,830.00	0.7%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00	NA
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,011.54	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$837,170.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,910.46	0.22%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,209,064.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$646,247.00	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00	NA
FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$264,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$193,500.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00	NA
FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A	8	\$2,351,962.00	0.94%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00	NA
GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00	NA
GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,200.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00	NA

	HOMEWELL MORTGAGE, INC	1	\$227,227.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$658,300.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$217,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00	NA
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,371,966.55	0.55%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$409,500.00	0.16%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$201,850.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A	3	\$961,300.00	0.38%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL CORP	5	\$1,448,900.00	0.58%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$329,275.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$186,675.00	0.07%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00	NA



MERRIMACK MORTGAGE COMPANY INC	1	\$260,500.00	0.1%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00	NA
MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,000.00	0.13%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA
MWABANK	1	\$236,000.00	0.09%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16%	0	\$0.00	NA
OPES ADVISORS, INC	7	\$3,363,500.00	1.35%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$223,000.00	0.09%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$297,673.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,100,905.00	0.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,511,545.05	1.01%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$277,330.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00	NA
	PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00	NA
	RANLIFE, INC	1	\$232,655.00	0.09%	0	\$0.00	NA
	RCB BANK	2	\$559,000.00	0.22%	0	\$0.00	NA
		9	\$2,227,195.00	0.89%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00 NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00 NA
	ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00 NA
	ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00 NA
	RPM MORTGAGE, INC	10	\$4,485,053.68	1.79%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00 NA
	SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00 NA
	SHEA MORTGAGE INC	4	\$1,063,925.00	0.43%	0	\$0.00 NA
	SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,087,575.38	2.84%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$579,555.00	0.23%	0	\$0.00 NA
	SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00 NA
	ST. FIN CORP	1	\$304,000.00	0.12%	0	\$0.00 NA
	ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,472,948.11	0.59%	0	\$0.00 NA

	STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	32	\$8,699,798.39	3.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$505,250.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,250.00	0.13%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$614,500.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$639,925.00	0.26%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$298,000.00	0.12%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	TSB BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$471,200.00	0.19%	0	\$0.00	NA
		1	\$221,500.00	0.09%	0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00	NA
VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00	NA
WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL,	2	\$603,200.00	0.24%	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	7	\$1,737,321.44	0.63%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$249,894,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$263,150.00	0.11%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$240,896.54	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$320,400.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,700.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00	NA
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,142,545.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00	NA

BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,784,641.27	0.71%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA
BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00	NA
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00	NA
BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00	NA
BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00	NA
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA
CALIBER HOME LOANS, INC	14	\$4,349,323.00	1.74%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$771,494.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA
CASHCALL, INC	10	\$3,729,445.55	1.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00	NA
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	13	\$4,029,085.00	1.61%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$744,796.00	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,144,842.92	1.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,048,115.61	0.42%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,741,696.86	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$317,300.00	0.13%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,334.00	0.08%	0	\$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE, INC	4	\$1,437,477.15	0.58%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00	NA
	EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00	NA



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$689,400.00	0.28%	0	\$0.00	NA
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$317,388.86	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$868,086.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,551,816.65	0.62%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,541.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00	NA
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00	NA
FULTON BANK, N.A	1	\$217,931.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00	NA
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00	NA
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$244,400.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,742.55	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%	0	\$0.00	NA
HARBORONE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	3	\$650,636.00	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA
HOME LOANS TODAY	1	\$308,700.00	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$340,100.00	0.14%	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$274,050.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$624,257.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$251,340.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$336,800.00	0.13%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08%	0	\$0.00	NA
INTERBANK	1	\$361,000.00	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA
IPAVA STATE BANK	1	\$256,800.00	0.1%	0	\$0.00	NA
JAC FINANCIAL INC	1	\$227,676.11	0.09%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$193,500.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA
LEADER BANK N.A	3	\$964,850.00	0.39%	0	\$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$246,600.00	0.1%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27%	0	\$0.00	NA
LOAN REBATE	1	\$225,000.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP	4	\$1,124,600.00	0.45%	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA
	MACON BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	3	\$883,800.00	0.35%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$455,500.00	0.18%	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$284,000.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$294,400.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$493,400.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$303,600.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$181,229.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,458,025.00	0.58%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$435,905.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37%	0	\$0.00	NA
	NEW ERA BANK	1	\$363,299.00	0.15%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA

	OPES ADVISORS, INC	4	\$2,148,157.00	0.86%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$655,842.74	0.26%	0	\$0.00	NA
	PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,090,200.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,876,750.00	1.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA
	PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00	NA

PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00	NA
RABOBANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,633,070.00	1.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00	NA
RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC	7	\$2,416,522.41	0.97%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC	7	\$1,935,271.00	0.78%	0	\$0.00	NA
SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,230,515.00	2.9%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$564,900.00	0.23%	0	\$0.00	NA
SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$535,620.95	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC	31	\$8,829,118.04	3.54%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$639,000.00	0.26%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$288,000.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$191,250.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$319,795.00	0.13%	0	\$0.00	NA
THE PEOPLES BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA

	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$294,611.53	0.12%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$731,700.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA



	WESTSTAR MORTGAGE, INC	3	\$801,500.00	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$270,393.46	0.11%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>874</b>	<b>\$249,664,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$69,000.00	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00	NA
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$89,165.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$756,993.58	1.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00	NA
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$63,150.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA
		3	\$155,200.00	0.22%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$238,040.00	0.34%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00 NA
	AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00 NA
	ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00 NA
	AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	4	\$289,600.00	0.41%	0	\$0.00 NA
	BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00 NA
	BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00 NA
	BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00 NA
	BANCORPSOUTH BANK	4	\$315,200.00	0.45%	0	\$0.00 NA
	BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	0	\$0.00 NA
	BANK FIRST NATIONAL	3	\$189,400.00	0.27%	0	\$0.00 NA
	BANK IOWA	1	\$80,000.00	0.11%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$73,900.00	0.11%	0	\$0.00 NA
	BANK OF HAWAII	1	\$83,000.00	0.12%	0	\$0.00 NA
	BANK OF IDAHO	1	\$49,135.21	0.07%	0	\$0.00 NA
	BANK OF RANTOUL	1	\$40,000.00	0.06%	0	\$0.00 NA
	BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	0	\$0.00 NA
	BANK OF WESTON	2	\$108,500.00	0.15%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	0	\$0.00 NA
	BANKNEWPORT	1	\$75,000.00	0.11%	0	\$0.00 NA
	BANKWEST OF KANSAS	2	\$76,540.00	0.11%	0	\$0.00 NA
	BANNER BANK	1	\$53,050.00	0.08%	0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	0	\$0.00 NA
	BAXTER CREDIT UNION	5	\$376,030.00	0.54%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	0	\$0.00 NA

BERKSHIRE BANK	2	\$137,600.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
BETTER BANKS	1	\$73,000.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	3	\$162,400.00	0.23%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$217,700.00	0.31%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$83,235.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%	0	\$0.00	NA
BORDER STATE BANK	2	\$147,930.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,600.00	0.18%	0	\$0.00	NA
BUSEY BANK	3	\$205,875.00	0.29%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$179,972.00	0.26%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$43,385.15	0.06%	0	\$0.00	NA
CARROALLTON BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA
CARROLLTON BANK	1	\$75,600.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$133,181.82	0.19%	0	\$0.00	NA
CENTREBANK	1	\$45,000.00	0.06%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00	NA
CENTRUE BANK	4	\$287,578.00	0.41%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$345,839.00	0.49%	0	\$0.00	NA
CHEMICAL BANK	2	\$106,870.08	0.15%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$66,400.00	0.09%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$268,583.00	0.38%	0	\$0.00	NA
CITIZENS STATE BANK	3	\$202,900.00	0.29%	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$79,897.02	0.11%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$95,000.00	0.14%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$54,750.00	0.08%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,200.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$131,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$160,066.20	0.23%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$197,750.00	0.28%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.16%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$133,170.00	0.19%	0	\$0.00	NA
	CRBNA	1	\$80,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$81,950.00	0.12%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$56,500.00	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,248.62	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$147,850.00	0.21%	0	\$0.00	NA
	DENALI STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$213,300.00	0.3%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$170,150.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0	\$0.00	NA
EDGAR COUNTY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$132,865.07	0.19%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$62,625.00	0.09%	0	\$0.00	NA
ESSEX BANK	1	\$79,892.24	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$212,500.00	0.3%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$71,154.03	0.1%	0	\$0.00	NA
FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$67,313.67	0.1%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$280,900.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00	NA

FIMI INC	1	\$57,124.67	0.08%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$150,750.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$139,798.03	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$168,274.63	0.24%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	2	\$88,600.00	0.13%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,150.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$82,893.16	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$179,325.00	0.26%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$237,250.00	0.34%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,344.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	7	\$494,317.38	0.71%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$246,100.00	0.35%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$422,725.00	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$271,993.00	0.39%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$227,438.06	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%	0	\$0.00	NA

FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA
FIRSTAR BANK	2	\$156,670.28	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	13	\$769,156.00	1.1%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0	\$0.00	NA
FNB BANK	1	\$79,200.00	0.11%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0	\$0.00	NA
FRONTIER BANK	2	\$156,500.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A	5	\$274,650.00	0.39%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0	\$0.00	NA
GCS CREDIT UNION	1	\$67,413.12	0.1%	0	\$0.00	NA
GECU	3	\$203,600.00	0.29%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0	\$0.00	NA
GEO-CORP, INC	1	\$76,800.00	0.11%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11%	0	\$0.00	NA
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00	NA
GMFS LLC	2	\$150,727.00	0.22%	0	\$0.00	NA
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$246,500.00	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$102,052.21	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA

	HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00	NA
	HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$245,430.21	0.35%	0	\$0.00	NA
	HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA
	HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00	NA
	ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$114,959.16	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00	NA
	KENT BANK	1	\$33,750.00	0.05%	0	\$0.00	NA



	KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$75,200.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00	NA
	MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00	NA
	MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00	NA
	MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00	NA
	MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	3	\$247,200.00	0.35%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00	NA

	MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$71,720.00	0.1%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$154,400.00	0.22%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$80,910.00	0.12%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$76,750.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$147,839.23	0.21%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$141,600.00	0.2%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16%	0	\$0.00	NA
	NXT BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,700.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$47,688.54	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$211,950.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$416,437.89	0.59%	0	\$0.00	NA

	PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$113,600.00	0.16%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$82,500.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$76,700.00	0.11%	0	\$0.00	NA
	PSECU	7	\$478,453.37	0.68%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$128,000.00	0.18%	0	\$0.00	NA
	PYRAMAX BANK	2	\$119,385.33	0.17%	0	\$0.00	NA
	R P FUNDING, INC	1	\$68,500.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$90,000.00	0.13%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$68,482.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$60,800.00	0.09%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$71,650.00	0.1%	0	\$0.00	NA
	RIVERSET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12%	0	\$0.00	NA
	ROUNDBANK	1	\$84,800.00	0.12%	0	\$0.00	NA
	ROYAL BANK	1	\$63,650.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$188,675.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$77,770.20	0.11%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17%	0	\$0.00	NA
	S&T BANK	7	\$356,100.00	0.51%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$75,100.00	0.11%	0	\$0.00	NA
		2	\$113,400.00	0.16%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00 NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00 NA
	SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0	\$0.00 NA
	SECURITY BANK	1	\$68,800.00	0.1%	0	\$0.00 NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0	\$0.00 NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00 NA
	SFMC, LP	1	\$72,000.00	0.1%	0	\$0.00 NA
	SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,800.00	0.57%	0	\$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00 NA
	SIUSLAW BANK	1	\$75,000.00	0.11%	0	\$0.00 NA
	SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0	\$0.00 NA
	SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0	\$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$58,000.00	0.08%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	3	\$204,370.00	0.29%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0	\$0.00 NA
	ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0	\$0.00 NA
	ST.MARY'S BANK	1	\$84,000.00	0.12%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,395.00	0.11%	0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00 NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08%	0	\$0.00 NA
	STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$193,913.29	0.28%	0	\$0.00 NA
	STATE SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00 NA

STEARNS LENDING INC	5	\$293,390.00	0.42%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$287,455.24	0.41%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$54,000.00	0.08%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,390.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,600.00	0.2%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00	NA
UNIONBANK,N.A	2	\$122,740.34	0.18%	0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00	NA
UNITED BANK & TRUST	2	\$122,320.00	0.17%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0	\$0.00	NA
	UWHARRIE BANK	2	\$125,200.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$68,400.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0	\$0.00	NA
	VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$140,816.00	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0	\$0.00	NA
	WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$66,000.00	0.09%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$324,049.95	0.46%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$51,000.00	0.07%	0	\$0.00	NA
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>1,063</b>	<b>\$70,058,899.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,422.61	1.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00	NA

AMERICASH	1	\$275,000.00	1.45%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00	NA
BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,175.00	0.94%	0	\$0.00	NA
BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$362,300.00	1.91%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00	NA
CASHCALL, INC	1	\$176,700.00	0.93%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$331,250.00	1.74%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$185,596.00	0.98%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$420,450.00	2.21%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$348,000.00	1.83%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$338,453.72	1.78%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$211,800.00	1.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00	NA
FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$534,250.00	2.81%	0	\$0.00	NA
FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$456,900.00	2.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$193,500.00	1.02%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$299,700.00	1.58%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$220,200.00	1.16%	0	\$0.00	NA



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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$261,500.00	1.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$302,000.00	1.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00	NA
	RESMAC, INC	1	\$254,600.00	1.34%	0	\$0.00	NA
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,000.00	1.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$403,200.00	2.12%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,009,550.00	5.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,100.00	0.96%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00	NA
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$19,015,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$410,400.00	1.94%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,246,500.00	5.89%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,543,071.00	12.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$340,000.00	1.61%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$815,905.00	3.85%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$333,200.00	1.57%	0	\$0.00	NA
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$336,720.00	1.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$927,064.74	4.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,400.00	1.31%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$729,700.00	3.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,200.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$21,175,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA

	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$309,700.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,550.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$213,750.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00	NA
	BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00	NA

BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$884,940.00	0.39%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$252,200.00	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC	12	\$3,316,138.00	1.48%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$709,464.00	0.32%	0	\$0.00	NA
CASHCALL, INC	3	\$1,029,600.00	0.46%	0	\$0.00	NA
CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,193,536.00	0.53%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$332,500.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00	NA
COBALT MORTGAGE, INC	14	\$4,364,685.00	1.95%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,999.27	0.12%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$270,275.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$3,468,468.36	1.55%	0	\$0.00	NA

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$551,545.79	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$265,938.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,250.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$229,900.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$641,250.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$367,152.57	0.16%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$254,813.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$724,020.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	0	\$0.00	NA
		1	\$342,000.00	0.15%	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	0	\$0.00	NA
FIDELITY BANK	1	\$244,055.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$382,850.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	0	\$0.00	NA
FIRST BANK	2	\$428,638.49	0.19%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$474,905.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$331,550.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$844,550.00	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$332,052.12	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$403,218.32	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$681,150.00	0.3%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,003.00	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,700.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$230,137.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$227,950.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$984,827.00	0.44%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00	NA
	FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$346,275.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0	\$0.00	NA
	GMFS LLC	6	\$1,239,164.00	0.55%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$499,811.61	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14%	0	\$0.00	NA
	HEARTLAND BANK	2	\$585,526.00	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%	0	\$0.00	NA
		1	\$180,044.92	0.08%	0	\$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14%	0	\$0.00 NA
	HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$468,350.00	0.21%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$302,100.00	0.13%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%	0	\$0.00 NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%	0	\$0.00 NA
	IMORTGAGE.COM, INC	3	\$874,220.00	0.39%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14%	0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%	0	\$0.00 NA
	JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$397,100.00	0.18%	0	\$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59%	0	\$0.00 NA
	LAKE MORTGAGE COMPANY, INC	1	\$223,000.00	0.1%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42%	0	\$0.00 NA
	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52%	0	\$0.00 NA
	LEADER BANK N.A	1	\$247,000.00	0.11%	0	\$0.00 NA
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21%	0	\$0.00 NA
	LEWISTON STATE BANK	1	\$201,140.75	0.09%	0	\$0.00 NA
	LIBERTY BANK	1	\$247,000.00	0.11%	0	\$0.00 NA
	LIBERTY BANK & TRUST	1	\$280,250.00	0.13%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45%	0	\$0.00 NA
	M/I FINANCIAL CORP	5	\$1,308,750.00	0.58%	0	\$0.00 NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51%	0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.08%	0	\$0.00 NA



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00	NA
MERIDIAN BANK	1	\$225,600.60	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,500.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$687,800.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$185,250.00	0.08%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$409,450.00	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$178,600.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$294,500.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$185,250.00	0.08%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28%	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$214,700.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$247,350.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,015,316.25	0.45%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$473,600.00	0.21%	0	\$0.00	NA
OPES ADVISORS, INC	3	\$1,164,900.00	0.52%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$492,800.00	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$555,500.00	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$596,462.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$2,484,756.18	1.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$223,155.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	3	\$806,455.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,484,084.42	1.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$502,550.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$410,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$432,250.00	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$960,600.00	0.43%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	0	\$0.00	NA
	RUSHMORE	1	\$280,330.00	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0	\$0.00	NA
		1	\$223,000.00	0.1%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%	0	\$0.00 NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12%	0	\$0.00 NA
	SFMC, LP	1	\$177,910.98	0.08%	0	\$0.00 NA
	SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18%	0	\$0.00 NA
	SHEA MORTGAGE INC	1	\$352,200.00	0.16%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,693,823.00	2.09%	0	\$0.00 NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0	\$0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$327,750.00	0.15%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0	\$0.00 NA
	ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	2	\$509,975.00	0.23%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,038,804.00	0.46%	0	\$0.00 NA
	STATE BANK OF LINCOLN	1	\$219,450.00	0.1%	0	\$0.00 NA
	STEARNS LENDING INC	22	\$6,138,750.82	2.74%	0	\$0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0	\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,625.00	0.18%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,375.00	0.14%	0	\$0.00 NA
	SUMMIT FUNDING, INC	6	\$1,878,017.87	0.84%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,162.23	0.11%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0	\$0.00 NA
	TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0	\$0.00 NA
	THE BANK OF CANTON	2	\$661,675.00	0.3%	0	\$0.00 NA
	THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0	\$0.00 NA

THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$292,902.00	0.13%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$324,805.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$326,700.00	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$188,817.55	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$949,754.00	0.42%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES	2	\$721,525.00	0.32%	0	\$0.00	NA

	GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	0	\$0.00 NA
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	2	\$601,350.00	0.27%	0	\$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,170.52	0.08%	0	\$0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00 NA
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	5	\$1,301,975.02	0.58%	0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,755.42	0.08%	0	\$0.00 NA
	YADKIN BANK	1	\$277,049.12	0.21%	0	\$0.00 NA
<b>Total</b>		<b>809</b>	<b>\$224,144,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$344,000.00	0.36%	0	\$0.00 NA
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0	\$0.00 NA
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$398,000.00	0.42%	0	\$0.00 NA
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,209,266.03	1.27%	0	\$0.00 NA
	BLU MORTGAGE	1	\$337,065.55	0.35%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	5	\$1,919,750.00	2.01%	0	\$0.00 NA

CASHCALL, INC	1	\$330,000.00	0.35%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA
CHL MORTGAGE	1	\$337,750.00	0.35%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0	\$0.00	NA
DATA MORTGAGE, INC	2	\$388,000.00	0.41%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,619,000.00	1.7%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0	\$0.00	NA
FIRST PLACE BANK	1	\$371,553.02	0.39%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
FREMONT BANK	14	\$5,717,008.78	6%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$448,865.44	0.47%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$893,178.35	0.94%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0	\$0.00	NA
LEADER BANK N.A	1	\$533,000.00	0.56%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$533,850.00	0.56%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$817,000.00	0.86%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$341,250.00	0.36%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$621,716.81	0.65%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$747,000.00	0.78%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$4,579,150.71	4.8%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,525,000.00	1.6%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00	NA
	RABOBANK, N.A	1	\$401,250.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$415,899.68	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC	31	\$13,046,595.21	13.68%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,727,691.00	4.96%	0	\$0.00	NA
	ST. FIN CORP	1	\$425,000.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$2,291,250.00	2.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.44%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA
	T. J. FINANCIAL, INC	2	\$981,500.00	1.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	0	\$0.00	NA
		4	\$1,453,845.00	1.52%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC	1	\$385,500.00	0.4%	0	\$0.00 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.33%	0	\$0.00 NA
<b>Total</b>		<b>233</b>	<b>\$95,359,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06%	0	\$0.00 NA
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05%	0	\$0.00 NA
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	36	\$10,265,265.00	2.04%	0	\$0.00 NA
	ACOPIA, LLC	1	\$177,912.00	0.04%	0	\$0.00 NA
	ADVANTAGE BANK	1	\$403,749.00	0.08%	0	\$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00 NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,000.00	0.04%	0	\$0.00 NA
	AFFILIATED BANK	2	\$396,000.00	0.08%	0	\$0.00 NA
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12%	0	\$0.00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35%	0	\$0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$260,737.00	0.05%	0	\$0.00 NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0	\$0.00 NA
	AMARILLO NATIONAL BANK	3	\$697,615.00	0.14%	0	\$0.00 NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.04%	0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11%	0	\$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$268,800.00	0.05%	0	\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	0	\$0.00 NA
	AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%	0	\$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	0	\$0.00 NA



	AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,600.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,835.95	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$205,931.00	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$340,000.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$729,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$463,900.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,475,556.45	0.69%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$386,712.85	0.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$598,000.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA
	BUSEY BANK	1	\$204,734.89	0.04%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.04%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	28	\$8,194,269.00	1.63%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$679,775.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$381,060.00	0.08%	0	\$0.00	NA
	CASHCALL, INC	18	\$5,761,200.00	1.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$4,739,097.00	0.94%	0	\$0.00	NA
CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00	NA
CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,082,060.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00	NA
CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC	21	\$6,585,174.39	1.31%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$475,381.70	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$230,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	14	\$3,973,267.93	0.79%	0	\$0.00	NA

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$309,543.84	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$485,427.00	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA
DATA MORTGAGE, INC	2	\$617,989.51	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00	NA
DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00	NA
DIME BANK	1	\$311,200.00	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$535,592.91	0.11%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,563.41	0.04%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,378,236.63	0.27%	0	\$0.00	NA
	2	\$467,675.00	0.09%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. / PO					
	FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91%	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	0	NA
	FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1%	0	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1%	0	NA
	FARMINGTON BANK	1	\$318,200.00	0.06%	0	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04%	0	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	NA
	FBC MORTGAGE, LLC	1	\$257,400.00	0.05%	0	NA
	FIDELITY BANK	1	\$283,500.00	0.06%	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05%	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09%	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,300.00	0.04%	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88%	0	NA
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04%	0	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05%	0	NA
	FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04%	0	NA
	FIRST BANK	1	\$184,203.00	0.04%	0	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11%	0	NA
	FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09%	0	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12%	0	NA
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,308,150.00	0.46%	0	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$486,150.00	0.1%	0	NA

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$2,184,335.00	0.43%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$466,529.00	0.09%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$409,925.00	0.08%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00	NA
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$348,400.00	0.07%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0	\$0.00	NA

FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$255,635.29	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$1,637,839.34	0.33%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
FNB DURANGO	1	\$324,000.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$677,928.77	0.13%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA
FREMONT BANK	9	\$2,845,100.00	0.57%	0	\$0.00	NA
FRONTIER BANK	2	\$361,000.00	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A	12	\$3,398,465.00	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13%	0	\$0.00	NA
GECU	1	\$215,650.00	0.04%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$178,380.39	0.04%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC	1	\$227,861.00	0.05%	0	\$0.00	NA
GEO-CORP, INC	2	\$728,500.00	0.14%	0	\$0.00	NA
GEORGETOWN BANK	1	\$284,050.00	0.06%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
GESA CREDIT UNION	1	\$188,575.00	0.04%	0	\$0.00	NA
GMFS LLC	8	\$2,018,288.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$560,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	0	\$0.00	NA

	HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$308,000.00	0.06%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$201,000.00	0.04%	0	\$0.00	NA
	HOME BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$245,407.61	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$184,500.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA
	HOMEWISE, INC	3	\$536,800.00	0.11%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	3	\$1,295,984.94	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$294,421.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,582,535.00	0.51%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00	NA
	KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$318,750.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00	NA



LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA
LEADER BANK N.A	2	\$407,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00	NA
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00	NA
LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$199,000.00	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP	7	\$1,887,550.00	0.38%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA
MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$837,000.00	0.17%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$180,500.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA
METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$285,277.00	0.06%	0	\$0.00	NA

MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$403,750.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$528,830.00	0.11%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	0.03%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,489,500.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00	NA
MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00	NA
MVB BANK, INC	1	\$189,000.00	0.04%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00	NA
NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$315,875.00	0.06%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	11	\$4,735,275.00	0.94%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,500.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,509.66	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
PAWTUCKET CT CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$364,519.35	0.07%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00	NA
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,507.29	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	13	\$3,682,290.00	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,514,500.00	0.9%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$466,376.00	0.09%	0	\$0.00	NA
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PSECU	1	\$300,000.00	0.06%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00	NA
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00	NA
RABOBANK, N.A	2	\$469,636.04	0.09%	0	\$0.00	NA
RANLIFE, INC	3	\$728,496.00	0.14%	0	\$0.00	NA
	1	\$340,000.00	0.07%	0	\$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION					
	REAL ESTATE MORTGAGE NETWORK, INC	28	\$9,102,149.21	1.81%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	0	\$0.00 NA
	RED RIVER BANK	1	\$243,400.00	0.05%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC	2	\$842,750.00	0.17%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00 NA
	RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00 NA
	RIVER CITIES BANK	1	\$417,000.00	0.08%	0	\$0.00 NA
	RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$208,000.00	0.04%	0	\$0.00 NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$405,500.00	0.08%	0	\$0.00 NA
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05%	0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00 NA
	ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00 NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00 NA
	RPM MORTGAGE, INC	17	\$6,417,374.72	1.28%	0	\$0.00 NA
	RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26%	0	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00 NA
	SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00 NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07%	0	\$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3%	0	\$0.00 NA

	SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04%	0	\$0.00	NA
	SFMC, LP	1	\$274,700.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC	8	\$3,431,013.00	0.68%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$12,640,045.00	2.51%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$591,250.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$308,250.00	0.06%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$216,660.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,627,896.00	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00	NA
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	57	\$17,831,314.54	3.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00	NA
		1	\$388,000.00	0.08%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$1,418,218.00	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$391,400.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	2	\$583,000.00	0.12%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$638,400.00	0.13%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00	NA
THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	15	\$4,321,686.13	0.86%	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00	NA
UNIONBANK,N.A	1	\$179,709.13	0.04%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,142,615.00	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00	NA
UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00	NA
VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00	NA
VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$255,150.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00	NA
	17	\$5,303,295.00	1.05%	0	\$0.00	NA



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$255,000.00	0.05%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$539,500.00	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,631,200.00	0.32%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,028,015.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,504.98	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,105,111.37	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$794,417.99	0.16%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,768</b>	<b>\$503,061,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00	NA
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$443,750.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00	NA

AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.07%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00	NA
ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$463,514.74	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00	NA
AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$182,400.00	0.04%	0	\$0.00	NA
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$276,000.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	2	\$392,500.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$904,000.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$587,068.55	0.12%	0	\$0.00	NA
	1	\$264,109.59	0.05%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$166,250.00	0.03%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$856,819.00	0.17%	0	\$0.00	NA
AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00	NA
BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00	NA
BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00	NA
BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,064,046.00	0.61%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$197,080.00	0.04%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00	NA
BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00	NA
BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00	NA
BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00	NA

BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00	NA
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00	NA
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00	NA
BUSEY BANK	2	\$436,348.00	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$496,170.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC	22	\$6,862,700.00	1.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$267,900.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0	\$0.00	NA
CASHCALL, INC	12	\$4,244,463.57	0.85%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$3,195,650.00	0.64%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,996.00	0.15%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA
COBALT MORTGAGE, INC	23	\$7,585,289.00	1.51%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,117,983.76	0.22%	0	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00	NA

COMMERCIAL TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$3,640,034.80	0.73%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,657.00	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$251,199.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$325,000.00	0.06%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA
DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00	NA
DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$196,000.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$508,113.00	0.1%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$383,208.99	0.08%	0	\$0.00	NA

	EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.04%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00	NA
	ENDEAVOR LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$564,803.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	11	\$3,519,632.27	0.7%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,574,490.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$302,609.97	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,389,647.00	0.28%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,750.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$304,000.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING L.L.C	1	\$345,169.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00	NA
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$609,046.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00	NA
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00	NA
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	9	\$2,232,576.00	0.45%	0	\$0.00	NA
GALENA STATE BANK & TRUST CO	1	\$200,500.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$231,614.55	0.05%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00	NA
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00	NA
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC	1	\$584,000.00	0.12%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00	NA
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00	NA
GRAND BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA



	GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$666,123.29	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00	NA
	HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	HOME BANK	1	\$221,600.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00	NA
	HOME STATE BANK, N.A	3	\$682,900.00	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$721,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$572,000.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$3,442,615.00	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA
	INTERBANK	1	\$285,000.00	0.06%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00	NA
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00	NA
JMAC LENDING, INC	1	\$391,000.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00	NA
LEADER BANK N.A	8	\$2,499,824.00	0.5%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$208,905.00	0.04%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00	NA
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP	6	\$1,469,700.00	0.29%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$524,400.00	0.1%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	2	\$612,165.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00	NA
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00	NA
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$204,658.62	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$526,000.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00	NA
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$464,248.40	0.09%	0	\$0.00	NA
MLEND	1	\$208,000.00	0.04%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$289,900.00	0.06%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,000.00	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$214,136.38	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$518,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00	NA
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$431,250.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00	NA
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA

	OMNI-FUND, INC	1	\$506,000.00	0.1%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,008,500.00	0.4%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$424,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$305,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00	NA
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$3,678,094.16	0.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	18	\$5,508,380.00	1.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$753,000.00	0.15%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$312,500.00	0.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$372,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	\$1,264,541.00	0.25%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00	NA
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,648,481.00	1.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00	NA
		1	\$222,320.00	0.04%	0	\$0.00	NA

	RELIANCE BANK, AN ALABAMA CORPORATION					
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00 NA
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00 NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00 NA
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00 NA
	RPM MORTGAGE, INC	10	\$3,386,353.01	0.68%	0	\$0.00 NA
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00 NA
	S BANK	1	\$216,125.00	0.04%	0	\$0.00 NA
	SABINE STATE BANK & TRUST CO. INC	1	\$276,628.00	0.06%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00 NA
	SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00 NA
	SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00 NA
	SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00 NA
	SHEA MORTGAGE INC	7	\$2,387,520.00	0.48%	0	\$0.00 NA
	SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,674,903.11	2.53%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$446,500.00	0.09%	0	\$0.00 NA

SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$208,550.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,400.00	0.04%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00	NA
ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,381,899.00	0.28%	0	\$0.00	NA
STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00	NA
STEARNS LENDING INC	56	\$16,670,129.75	3.33%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$359,100.00	0.07%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$776,141.57	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$327,750.00	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA



	SUNWEST MORTGAGE COMPANY, INC	1	\$333,000.00	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00	NA
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$376,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$273,935.46	0.05%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00	NA

UNIONBANK,N.A	2	\$917,115.48	0.18%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,941.00	0.08%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00	NA
VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00	NA
WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,501,650.00	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,665.52	0.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,946,197.84	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$696,050.40	0.14%	0	\$0.00	NA
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00	NA
<b>Total</b>		<b>1,778</b>	<b>\$501,302,415.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$399,000.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00	NA
	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$203,500.00	0.08%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$570,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$529,126.00	0.21%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00	NA
	BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,269,650.44	0.5%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00	NA
	BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00	NA
	BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA
CALIBER HOME LOANS, INC	8	\$2,249,669.00	0.89%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.16%	0	\$0.00	NA
CASHCALL, INC	6	\$2,020,328.99	0.8%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,140,092.00	0.85%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$252,000.00	0.1%	0	\$0.00	NA
CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$720,992.00	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$2,900,259.00	1.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$400,979.75	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00	NA
COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,742,309.36	0.69%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA
	1	\$325,000.00	0.13%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,829.31	0.08%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00 NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00 NA
	DATA MORTGAGE, INC	1	\$238,899.05	0.09%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00 NA
	DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00 NA
	EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,091,362.00	0.43%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00 NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00 NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00 NA

BANK						
FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00	NA
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00	NA
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$2,059,750.00	0.81%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$174,674.48	0.07%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$377,920.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00	NA
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$244,150.00	0.1%	0	\$0.00	NA
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	4	\$1,007,000.00	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$227,362.90	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
GEO-CORP, INC	1	\$279,030.00	0.11%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00	NA
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$631,685.83	0.25%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$650,583.96	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00	NA
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00	NA



	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,498,056.24	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,499,250.00	0.59%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$723,400.00	0.29%	0	\$0.00	NA
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$247,425.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA
	MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$397,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$270,750.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00	NA

MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00	NA
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$397,855.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$220,500.00	0.09%	0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA
NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$198,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$743,000.00	0.29%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A	1	\$382,507.00	0.15%	0	\$0.00	NA

	FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,100.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,295,374.25	0.51%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$2,232,632.59	0.88%	0	\$0.00	NA
	POINT BANK	1	\$177,650.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,716,062.53	1.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$295,530.32	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,195,655.69	0.87%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00	NA
	S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,575,085.00	0.62%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,526,024.00	3.77%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$202,400.00	0.08%	0	\$0.00	NA
	SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$181,875.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,071,928.00	0.42%	0	\$0.00	NA
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	25	\$7,889,932.57	3.12%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
		1	\$283,500.00	0.11%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,250.00	0.12%	0	\$0.00 NA
	SUMMIT FUNDING, INC	3	\$821,280.34	0.32%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00 NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$254,400.00	0.1%	0	\$0.00 NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00 NA
	SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00 NA
	T. J. FINANCIAL, INC	1	\$390,000.00	0.15%	0	\$0.00 NA
	TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$199,200.00	0.08%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	2	\$499,437.00	0.2%	0	\$0.00 NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00 NA
	THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00 NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00 NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00	NA
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00	NA
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$230,559.56	0.09%	0	\$0.00	NA
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00	NA
<b>Total</b>		<b>886</b>	<b>\$252,782,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$261,000.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$317,599.91	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$248,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,310.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00	NA
BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,136,361.00	0.45%	0	\$0.00	NA
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00	NA
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
CALIBER HOME LOANS, INC	12	\$3,942,619.00	1.56%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00	NA
CASHCALL, INC	8	\$2,661,967.50	1.05%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$264,750.00	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,311,100.00	0.52%	0	\$0.00	NA
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC	15	\$4,075,761.46	1.61%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	2	\$596,014.10	0.24%	0	\$0.00	NA



	DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.1%	0	\$0.00 NA
	COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	1	\$432,000.00	0.17%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	7	\$2,121,926.57	0.84%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00 NA
	CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00 NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00 NA
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00 NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$372,800.00	0.15%	0	\$0.00 NA
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00 NA
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00 NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00 NA
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00 NA
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	3	\$850,500.00	0.34%	0	\$0.00 NA
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$728,675.61	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$522,670.00	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,200.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$176,720.00	0.07%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA
FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$520,750.00	0.21%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00	NA
FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$821,289.00	0.33%	0	\$0.00	NA
FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,054,750.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22%	0	\$0.00	NA
GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00	NA
GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$428,300.00	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00	NA
HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00	NA
HARBOR LENDING, INC	1	\$394,479.84	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$227,800.00	0.09%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,378,264.46	0.55%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$176,500.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,143,000.00	0.45%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP	6	\$1,405,430.93	0.56%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$1,397,400.00	0.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	2	\$445,450.00	0.18%	0	\$0.00	NA
	METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$217,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$390,000.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$813,081.84	0.32%	0	\$0.00	NA

	UNION					
	MLD MORTGAGE, INC	1	\$175,900.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
	MWABANK	1	\$290,400.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$400,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$387,378.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
	OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$279,775.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	3	\$884,000.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00	NA
PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$662,550.00	0.26%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,166,200.00	0.46%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$189,000.00	0.07%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00	NA
PSECU	1	\$176,017.91	0.07%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,808,543.00	1.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00	NA
RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA
RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00	NA
RESCUE MORTGAGE, INC	1	\$211,850.00	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC	8	\$2,421,044.87	0.96%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00	NA
S&T BANK	2	\$646,200.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
SFMC, LP	1	\$199,920.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC	7	\$2,320,650.00	0.92%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,714,595.00	2.66%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00	NA
SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00	NA
SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$647,305.00	0.26%	0	\$0.00	NA
STEARNS LENDING INC	28	\$9,079,249.63	3.59%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,738,989.44	1.08%	0	\$0.00	NA

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$218,000.00	0.09%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00 NA
	SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00 NA
	T. J. FINANCIAL, INC	1	\$294,000.00	0.12%	0	\$0.00 NA
	THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00 NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00 NA
	THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00 NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00 NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00 NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00 NA
	TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00 NA
	TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00 NA
	TRUBANK	1	\$348,600.00	0.14%	0	\$0.00 NA
	TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00 NA
	UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00 NA
		1	\$225,040.00	0.09%	0	\$0.00 NA



	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$406,500.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$587,468.35	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,735.53	0.08%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$252,636,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
		1	\$232,000.00	0.05%	0	\$0.00	NA

1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS						
1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00	NA
4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	2	\$455,950.00	0.09%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00	NA
AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,117,026.00	0.22%	0	\$0.00	NA
	2	\$543,300.00	0.11%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00 NA
	ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00 NA
	APPROVED HOME LENDING, INC	1	\$277,500.00	0.06%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00 NA
	AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00 NA
	BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00 NA
	BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00 NA
	BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00 NA
	BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00 NA
	BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,518,019.44	0.5%	0	\$0.00 NA
	BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00 NA
	BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00 NA
	BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00 NA
	BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00 NA
	BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00 NA
	BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00 NA
	BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00 NA

BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00	NA
CALIBER HOME LOANS, INC	27	\$6,976,993.00	1.39%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,600.00	0.04%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00	NA
CASHCALL, INC	13	\$4,684,600.00	0.94%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA
CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00	NA
CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$3,216,155.00	0.64%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,682,526.00	0.34%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC	27	\$9,168,051.89	1.83%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00	NA
COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$642,214.59	0.13%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$280,000.00	0.06%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$5,646,780.83	1.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,500.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00	NA
	CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$392,400.00	0.08%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$183,763.15	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00	NA
	DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$304,000.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$272,494.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00	NA
	ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$469,974.83	0.09%	0	\$0.00	NA
	EMERALD FINANCIAL, LTD	1	\$233,306.10	0.05%	0	\$0.00	NA
	ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$206,910.00	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	8	\$2,161,410.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN,	1	\$198,400.00	0.04%	0	\$0.00	NA

ISAOA						
FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00	NA
FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	13	\$4,008,610.00	0.8%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$502,415.00	0.1%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$650,507.00	0.13%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$855,242.76	0.17%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00	NA

FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00	NA
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00	NA



FIRSTMERIT BANK, N.A	3	\$841,800.00	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00	NA
FNB BANK, N.A	1	\$185,155.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	5	\$1,442,425.24	0.29%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$227,626.16	0.05%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00	NA
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00	NA
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$218,500.00	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA
HOMEWISE, INC	1	\$249,400.00	0.05%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	2	\$946,300.00	0.19%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,974,130.97	0.59%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$278,200.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A	9	\$3,066,350.00	0.61%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	8	\$1,871,141.00	0.37%	0	\$0.00	NA
	MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	NA
	MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$909,000.00	0.18%	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC	1	\$233,000.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$248,625.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	2	\$523,100.00	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00	NA
	METRO BANK	2	\$500,900.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$188,100.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$685,461.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00	NA

	NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00	NA
	NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$384,000.00	0.08%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$519,500.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$645,431.35	0.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,124,850.00	0.42%	0	\$0.00	NA
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,204,508.57	0.24%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.05%	0	\$0.00 NA
	PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00 NA
	PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00 NA
	PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00 NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,500.00	0.04%	0	\$0.00 NA
	PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00 NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00 NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00 NA
	PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00 NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00 NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	7	\$2,380,355.00	0.48%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	15	\$5,482,957.87	1.1%	0	\$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00 NA
	PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00 NA
	PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00 NA
	PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00 NA
	PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$308,324.00	0.06%	0	\$0.00 NA

PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00	NA
PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00	NA
PSECU	1	\$256,000.00	0.05%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$215,900.00	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$297,500.00	0.06%	0	\$0.00	NA
RABOBANK, N.A	2	\$476,880.44	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00	NA
RANLIFE, INC	2	\$660,500.00	0.13%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	34	\$9,512,104.41	1.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00	NA
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00	NA
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC	20	\$8,150,456.36	1.63%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,131,200.00	0.23%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC	6	\$1,744,806.00	0.35%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,400,234.19	3.48%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$689,700.00	0.14%	0	\$0.00	NA
	SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$492,900.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$315,000.00	0.06%	0	\$0.00	NA
	ST. FIN CORP	1	\$398,500.00	0.08%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,516,282.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC	60	\$17,277,967.54	3.45%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$487,400.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,455,145.00	0.29%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$683,500.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00	NA
	THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$267,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$220,704.00	0.04%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$183,330.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00	NA



UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00	NA
UNIONBANK,N.A	1	\$543,283.63	0.11%	0	\$0.00	NA
UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00	NA
USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00	NA
VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00	NA
WCS LENDING, LLC	2	\$560,673.60	0.11%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA
WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,276,420.00	0.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$330,154.67	0.07%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$2,084,022.20	0.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00	0.04%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	Unavailable	3	\$769,155.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,737</b>	<b>\$500,510,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGS0	4TRUST MORTGAGE, INC	1	\$284,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$409,500.00	0.25%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,600.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00	NA
	BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$717,366.88	0.44%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA
	BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$2,908,694.00	1.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$394,650.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00	NA
	CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,544,500.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,747,750.00	1.07%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$506,396.00	0.31%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,699,889.00	2.26%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$246,700.00	0.15%	0	\$0.00	NA

COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,214,916.16	0.74%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00	NA
CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$401,000.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$265,209.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$280,539.00	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$679,247.72	0.41%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,088,596.00	0.67%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,755.00	0.23%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$897,900.00	0.55%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$436,295.70	0.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$455,000.00	0.28%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$536,267.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$244,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA
	FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$1,029,523.00	0.63%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00	NA
	GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00	NA
		2	\$426,050.00	0.26%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00 NA
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00 NA
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00 NA
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00 NA
	HONOLULU HOMELOANS, INC	2	\$751,300.00	0.46%	0	\$0.00 NA
	HORIZON BANK, N.A	1	\$227,700.00	0.14%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00 NA
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00 NA
	IFG MORTGAGE CORP	1	\$304,000.00	0.19%	0	\$0.00 NA
	IMORTGAGE.COM, INC	2	\$500,683.96	0.31%	0	\$0.00 NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00 NA
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00 NA
	JMAC LENDING, INC	1	\$327,000.00	0.2%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00 NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00 NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00 NA
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00 NA
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00 NA
	LEADER BANK N.A	2	\$690,000.00	0.42%	0	\$0.00 NA
	LEADER BANK, N.A	1	\$417,000.00	0.25%	0	\$0.00 NA
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00 NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00 NA
	LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00 NA
	LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00 NA
	MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00 NA

MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$460,693.06	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00	NA
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$410,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$328,000.00	0.2%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00	NA
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC	2	\$908,500.00	0.56%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$368,000.00	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA
	3	\$919,000.00	0.56%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00	NA
PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$993,000.00	0.61%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,728,000.00	1.67%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA
RABOBANK, N.A	1	\$300,000.00	0.18%	0	\$0.00	NA
RCB BANK	1	\$207,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,679,068.00	1.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00	NA
RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00	NA
ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00	NA
ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$1,852,941.76	1.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00	NA



S&T BANK	1	\$416,000.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC	2	\$592,876.00	0.36%	0	\$0.00	NA
SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,930,439.91	3.01%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$412,500.00	0.25%	0	\$0.00	NA
ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$385,340.00	0.24%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC	14	\$4,355,650.00	2.66%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$828,106.01	0.51%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$205,200.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$382,500.00	0.23%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00	NA
	1	\$208,000.00	0.13%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY						
	TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00	NA
	TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$271,800.00	0.17%	0	\$0.00	NA

	GROUP						
	WESTSTAR MORTGAGE, INC	3	\$933,000.00	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,042,564.58	0.64%	0	\$0.00	NA
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00	NA
<b>Total</b>		<b>563</b>	<b>\$163,687,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,300.00	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00	NA
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00	NA
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$637,500.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$590,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00	NA
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$741,000.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,172.42	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA
	AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	4	\$787,937.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,646,526.62	1.12%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$250,200.00	0.05%	0	\$0.00	NA
	BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
	BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00	NA
	BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$340,000.00	0.07%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	29	\$7,797,616.05	1.55%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	7	\$1,769,500.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00	NA
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	CASHCALL, INC	22	\$7,017,200.00	1.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$182,750.00	0.04%	0	\$0.00	NA
	CCS LOANS, INC	1	\$389,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,863,145.00	0.77%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,289,700.00	0.26%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00	NA

	COBALT MORTGAGE, INC	20	\$6,625,770.00	1.31%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$786,970.27	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$271,941.43	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,100.00	0.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$4,593,153.80	0.91%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$768,500.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$412,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$189,800.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,090.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00	NA

EMBRACE HOME LOANS, INC	4	\$994,800.00	0.2%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$481,810.06	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	8	\$2,052,184.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00	NA
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,534,012.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00	NA
FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,798,443.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$741,032.52	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$394,667.00	0.08%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$1,989,434.00	0.39%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$713,343.00	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00	NA



FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$419,000.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$180,800.00	0.04%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00	NA
FULTON BANK, N.A	6	\$1,580,800.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
GEO CORP INC	1	\$231,215.00	0.05%	0	\$0.00	NA
GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00	NA
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00	NA
HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
HOME BANK	1	\$214,500.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$300,800.00	0.06%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00	NA
HOMEWISE, INC	1	\$224,000.00	0.04%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA
HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$193,500.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00	NA
ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,050,188.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,075,800.00	0.21%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
JMAC LENDING, INC	1	\$273,600.00	0.05%	0	\$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	NA

KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00	NA
LEADER BANK N.A	7	\$2,449,275.00	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP	6	\$1,446,250.00	0.29%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00	NA
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00	NA
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$1,167,700.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$561,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$184,000.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA
METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	2	\$421,100.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$511,600.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$586,043.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$260,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00	NA

	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$406,750.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00	NA
	OAK BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,404,400.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,177,500.00	0.43%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,229,651.54	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	12	\$3,385,497.07	0.67%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	21	\$6,121,515.14	1.21%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$277,595.00	0.06%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,600.00	0.04%	0	\$0.00	NA
PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00	NA
R BANK	1	\$277,400.00	0.05%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00	NA
RABOBANK, N.A	2	\$517,500.00	0.1%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
RANLIFE, INC	1	\$392,000.00	0.08%	0	\$0.00	NA
RCB BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,561,443.00	0.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00	NA
RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00	NA

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC	16	\$5,525,113.93	1.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00	NA
S&T BANK	1	\$226,125.00	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0	\$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA
SFMC, LP	3	\$866,672.00	0.17%	0	\$0.00	NA
SHEA MORTGAGE INC	10	\$2,929,469.00	0.58%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,603,174.89	2.7%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00	NA
	ST.JAMES MORTGAGE CORP	1	\$392,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,732,250.00	0.34%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$586,400.00	0.12%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	53	\$16,183,908.62	3.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$1,730,518.08	0.34%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$459,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$646,200.00	0.13%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$1,222,000.00	0.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00	NA



	THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$606,000.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$569,400.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$406,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00	NA
	TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00	NA
	TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00	NA
	UAMC	1	\$153,750.00	0.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00	NA
	UNIONBANK,N.A	5	\$1,531,883.84	0.3%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00	NA
		15	\$4,350,089.00	0.86%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00	NA
	VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA
	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$2,135,100.00	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,962.18	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,029,542.36	0.2%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00	NA
<b>Total</b>		<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.22%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$196,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,144,625.74	1.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$611,500.00	0.63%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,368,500.00	1.42%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,000.00	0.73%	0	\$0.00	NA

	CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,802,884.00	1.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,129.85	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$550,807.00	0.57%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$327,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$278,640.86	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$560,750.00	0.58%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00	NA

FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00	NA
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00	NA
FULTON BANK, N.A	1	\$206,910.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00	NA
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00	NA
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$311,245.59	0.32%	0	\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00	NA
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA
IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.86%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00	NA
M&T BANK	1	\$295,236.49	0.31%	0	\$0.00	NA
MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00	NA
MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$1,054,100.00	1.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$399,496.74	0.41%	0	\$0.00	NA
MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$649,500.00	0.67%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$312,500.00	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,120.30	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$1,976,870.51	2.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,402,150.00	1.45%	0	\$0.00	NA
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00	NA
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,438,975.93	1.49%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,299,121.97	1.34%	0	\$0.00	NA
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$438,500.00	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,778,500.00	1.84%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC	11	\$3,233,600.00	3.35%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	2	\$503,500.00	0.52%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00	NA
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$415,898.81	0.43%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,092.00	0.24%	0	\$0.00	NA
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$672,000.00	0.7%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.61%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$96,639,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00	NA
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00	NA
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	25	\$7,125,602.48	8%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,277,000.00	1.43%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00	NA
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,070,000.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.22%	0	\$0.00	NA
		1	\$180,500.00	0.2%	0	\$0.00	NA



	FIRST SOURCE FEDERAL CREDIT UNION					
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00 NA
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00 NA
	GRAND BANK, N.A	1	\$300,000.00	0.34%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	30	\$8,313,157.64	9.33%	0	\$0.00 NA
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC	1	\$204,300.00	0.23%	0	\$0.00 NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	7	\$2,107,650.00	2.37%	0	\$0.00 NA
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00 NA
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00 NA
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00 NA
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00 NA
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.35%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	7	\$2,466,750.00	2.77%	0	\$0.00 NA
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$5,370,926.00	6.03%	0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	3	\$951,550.00	1.07%	0	\$0.00 NA
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00 NA
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00 NA
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00 NA
	SOVEREIGN BANK, N.A	3	\$644,000.00	0.72%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00 NA
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00 NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00 NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00 NA
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00 NA

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$228,000.00	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00	NA
	WHITMAN MORTGAGE	1	\$373,000.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$89,063,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00	NA
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00	NA
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$376,609.00	3.25%	0	\$0.00	NA
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$347,151.00	3%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$159,920.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,579,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	3.17%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$360,002.00	7.14%	0	\$0.00	NA
	CASHCALL, INC	1	\$175,700.00	3.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$126,100.00	2.5%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$263,094.00	5.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$167,000.00	3.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00	NA

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	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00	NA
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,041,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$781,000.00	1.21%	0	\$0.00	NA
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$816,385.11	1.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$367,515.40	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$981,000.00	1.51%	0	\$0.00	NA
	CALTEX FUNDING, LTD	1	\$385,976.00	0.6%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$341,549.63	0.53%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$415,000.00	0.64%	0	\$0.00	NA
	CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00	NA
	CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,769,290.91	4.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,483,735.54	2.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$354,297.00	0.55%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,450.87	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00	NA
	EECU	1	\$332,405.00	0.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.55%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,486,179.00	2.29%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,149,331.00	1.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00	NA
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$416,463.23	0.64%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$1,128,781.00	1.74%	0	\$0.00	NA
OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$412,500.00	0.64%	0	\$0.00	NA
PFL INC	1	\$351,500.00	0.54%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	11	\$4,355,874.00	6.73%	0	\$0.00	NA
R BANK	1	\$399,473.26	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,609,000.00	2.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00	NA
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,000.00	0.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,137,096.00	1.76%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$1,128,321.91	1.74%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,192.00	0.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00	NA
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$832,938.58	1.34%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$64,765,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,859,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00	NA
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$479,700.00	14.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,365,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00	NA
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00	NA
	CASHCALL, INC	1	\$107,000.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$814,118.80	2.38%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,412.54	0.22%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$185,400.00	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$95,150.00	0.28%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$567,000.00	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	0.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$187,300.00	0.55%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00	NA
	INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00	NA
	MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP	9	\$1,371,133.81	4.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00	NA
	MILEND, INC	1	\$246,100.00	0.72%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$245,400.00	0.72%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$246,300.00	0.72%	0	\$0.00	NA
	ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$201,600.00	0.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00	NA

	PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00	NA
	RESMAC, INC	1	\$276,500.00	0.81%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$179,802.98	0.53%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$227,392.05	0.66%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$222,700.00	0.65%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$266,600.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,225,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$76,900.00	3.32%	0	\$0.00	NA



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	MICHIGAN MUTUAL, INC	1	\$175,200.00	7.56%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,317,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$862,000.00	1.57%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.47%	0	\$0.00	NA
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00	NA
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00	NA
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00	NA
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00	NA
	BELCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$174,700.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,400.00	0.54%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$240,000.00	0.44%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	1	\$195,000.00	0.35%	0	\$0.00	NA

	FINANCIA					
	COBALT MORTGAGE, INC	1	\$157,000.00	0.29%	0	\$0.00 NA
	COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00 NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	1	\$152,594.45	0.28%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00 NA
	DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00 NA
	DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00 NA
	EQUITY RESOURCES, INC	1	\$150,000.00	0.27%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.34%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00 NA
	FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00 NA
	FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00 NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00 NA
	FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00 NA

FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00	NA
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00	NA
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$446,348.00	0.81%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00	NA
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,386,450.00	2.52%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,900.00	0.56%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00	NA
MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00	NA
MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.29%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$520,000.00	0.95%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,050.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA
	SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,500.00	0.45%	0	\$0.00	NA
		1	\$220,000.00	0.4%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$160,000.00	0.29%	0	\$0.00
	ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$787,150.00	1.43%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$301,199.49	0.55%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00
	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
		2	\$626,700.00	1.14%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,167.51	0.4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,299.56	0.41%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$54,991,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00	NA
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,700.00	4.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$405,100.00	4.47%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$385,000.00	4.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00	NA
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00	NA

	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00	NA
	RABOBANK, N.A	1	\$284,800.00	3.14%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,530.00	3.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$110,500.00	1.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$332,000.00	3.66%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,063,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAH75	CITIBANK,N.A	11	\$3,186,528.94	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,186,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00	NA
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$113,050.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	4	\$467,025.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$467,160.00	0.48%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$110,400.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00	NA
ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	2	\$235,100.00	0.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00	NA
BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00	NA
BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.12%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00	NA
BUSEY BANK	2	\$239,500.00	0.25%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$1,178,759.00	1.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12%	0	\$0.00	NA
CASHCALL, INC	16	\$1,856,600.00	1.91%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00	NA



	CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00	NA
	CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,406,226.00	1.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$817,147.00	0.84%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$237,163.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,165.46	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,185,860.22	1.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,450.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,859.12	0.12%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$112,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
EECU	1	\$123,750.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$238,800.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$723,775.00	0.74%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,665,478.00	1.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$348,145.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$111,725.45	0.11%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$844,977.00	0.87%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$121,280.00	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,600.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00	NA
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$682,071.00	0.7%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00	NA

FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00	NA
FULTON BANK, N.A	3	\$351,000.00	0.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,400.00	0.36%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	8	\$937,081.00	0.96%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	NA
HOME BANK	1	\$111,750.00	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$349,877.89	0.36%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,342.54	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA
HOMEWISE, INC	1	\$122,000.00	0.13%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,980.00	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12%	0	\$0.00	NA

INDEPENDENT BANK	3	\$362,301.00	0.37%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$233,500.00	0.24%	0	\$0.00	NA
LPMC, LLC	1	\$122,250.00	0.13%	0	\$0.00	NA
MAGNA BANK	4	\$460,650.00	0.47%	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$600,943.00	0.62%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12%	0	\$0.00	NA
MCCLAIN BANK	1	\$118,275.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$116,500.00	0.12%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
METRO BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC	2	\$233,043.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$244,720.00	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$121,500.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.13%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12%	0	\$0.00	NA

MORTGAGENETWORK	2	\$236,250.00	0.24%	0	\$0.00	NA
MOUND CITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$354,810.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$231,900.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13%	0	\$0.00	NA
NCB, FSB	3	\$359,200.00	0.37%	0	\$0.00	NA
NCL, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$121,500.00	0.12%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24%	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$113,400.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00	NA
OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$123,975.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00	NA
	1	\$109,747.11	0.11%	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,900.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$115,500.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,200.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$594,980.00	0.61%	0	\$0.00
	PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,400.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00
	PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$114,000.00	0.12%	0	\$0.00
	RANLIFE, INC	2	\$225,550.00	0.23%	0	\$0.00
	RCB BANK	1	\$110,000.00	0.11%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$2,107,515.00	2.17%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA
RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.13%	0	\$0.00	NA
RESMAC, INC	1	\$120,650.00	0.12%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00	NA
ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$237,541.92	0.24%	0	\$0.00	NA
RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA
S&T BANK	1	\$111,350.00	0.11%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$122,500.00	0.13%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,390,225.00	1.43%	0	\$0.00	NA
SIUSLAW BANK	1	\$121,600.00	0.13%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00	NA



	STANDARD MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,096,820.00	1.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$473,840.00	0.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$590,200.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$116,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$225,660.00	0.23%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$124,355.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$113,490.00	0.12%	0	\$0.00	NA

	TRUSTONE FINANCIAL	2	\$228,800.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	0	\$0.00	NA
	VALLEY BANK	1	\$118,710.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,450.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$116,250.00	0.12%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$348,855.01	0.36%	0	\$0.00	NA
	YADKIN BANK	4	\$448,120.00	0.46%	0	\$0.00	NA
	Unavailable	2	\$226,200.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>828</b>	<b>\$97,267,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00	NA

	ABRI CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,200.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	2	\$273,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$148,313.16	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$147,155.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,750.00	0.21%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$132,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$135,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$401,500.00	0.56%	0	\$0.00	NA
	BANK OF THE LAKES	1	\$126,000.00	0.18%	0	\$0.00	NA
	BANK OF UTAH	1	\$133,860.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$133,000.00	0.19%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0	\$0.00	NA

BMO HARRIS BANK N.A	1	\$137,740.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$132,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0	\$0.00	NA
CALIBER HOME LOANS, INC	12	\$1,633,958.00	2.27%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA
CAPITOL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
CASHCALL, INC	6	\$802,900.00	1.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$129,600.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0	\$0.00	NA
CHEMICAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$557,040.00	0.78%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$689,183.00	0.96%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,500.00	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$415,800.00	0.58%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$145,194.00	0.2%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$704,334.74	0.98%	0	\$0.00	NA
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$142,924.04	0.2%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	0	\$0.00	NA
DFCU FINANCIAL	1	\$129,100.00	0.18%	0	\$0.00	NA
DHA FINANCIAL INC	1	\$144,000.00	0.2%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	0	\$0.00	NA
EMPIRE BANK	1	\$147,155.00	0.2%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$135,100.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$282,104.00	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$134,400.00	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$142,000.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,300.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$277,855.00	0.39%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A	3	\$396,800.00	0.55%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0	\$0.00	NA
GESA CREDIT UNION	1	\$143,818.83	0.2%	0	\$0.00	NA
GMFS LLC	3	\$403,390.00	0.56%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$270,550.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA
HAWTHORN BANK	1	\$141,600.00	0.2%	0	\$0.00	NA
HEARTLAND BANK	2	\$281,450.00	0.39%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$130,500.00	0.18%	0	\$0.00	NA
	1	\$134,140.00	0.19%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION, A CORPORATION						
HORIZON BANK, N.A	2	\$267,000.00	0.37%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA
ICON CREDIT UNION	1	\$134,680.47	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$272,700.00	0.38%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$135,703.00	0.19%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
LEADER BANK N.A	1	\$140,000.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA
LIBERTY BANK	3	\$416,500.00	0.58%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA
MACON BANK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$137,750.00	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP	5	\$702,325.00	0.98%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$147,250.00	0.2%	0	\$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	3	\$392,244.00	0.55%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$137,655.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.21%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,725.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2%	0	\$0.00	NA
MIDWESTONE BANK	1	\$144,000.00	0.2%	0	\$0.00	NA

	MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$130,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$148,488.00	0.21%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$144,375.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,300.00	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$287,000.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$139,500.00	0.19%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.19%	0	\$0.00	NA
	NOTRE DAME FED	1	\$148,800.00	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00	NA
	OCMBC INC	1	\$133,346.87	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$147,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00	NA



PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,900.00	0.18%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,400.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$142,400.00	0.2%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,882,368.00	2.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$141,600.00	0.2%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA
ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00	NA
RPM MORTGAGE, INC	3	\$410,847.01	0.57%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00	NA
S&T BANK	1	\$137,750.00	0.19%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO	1	\$142,500.00	0.2%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$949,505.00	1.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$137,737.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$2,559,822.61	3.56%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$135,800.00	0.19%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,858.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$144,500.00	0.2%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	1	\$125,128.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$71,846,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$167,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$307,478.00	0.45%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00	NA
	BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,750.00	0.46%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	7	\$1,137,979.00	1.65%	0	\$0.00	NA
	CASHCALL, INC	8	\$1,241,100.00	1.8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$822,250.00	1.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$341,020.00	0.49%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$329,500.00	0.48%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$960,065.00	1.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$151,200.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.25%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$490,100.00	0.71%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00	NA
		1	\$166,840.00	0.24%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$156,080.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$171,690.00	0.25%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	1	\$174,297.32	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,269.41	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$167,000.00	0.24%	0	\$0.00	NA
FNB BANK, N.A	1	\$171,000.00	0.25%	0	\$0.00	NA
FREMONT BANK	3	\$474,250.00	0.69%	0	\$0.00	NA
FULTON BANK, N.A	1	\$162,900.00	0.24%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$159,080.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00	NA
HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$151,026.57	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$813,291.00	1.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00	NA

	IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00	NA
	LEADER BANK N.A	1	\$173,850.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$169,750.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$156,170.00	0.23%	0	\$0.00	NA
	METRO BANK	1	\$174,115.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$153,745.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$320,000.00	0.46%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00	NA
	NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00	NA
		1	\$150,000.00	0.22%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$666,136.00	0.97%	0	\$0.00	NA
	PARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$320,250.00	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$331,600.00	0.48%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$172,000.00	0.25%	0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00	NA
	RANLIFE, INC	2	\$335,620.00	0.49%	0	\$0.00	NA
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,482,752.00	2.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00	NA



RPM MORTGAGE, INC	6	\$949,055.35	1.38%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$162,960.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,750.00	0.95%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$329,650.00	0.48%	0	\$0.00	NA
SFMC, LP	2	\$317,375.00	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,134,642.76	1.65%	0	\$0.00	NA
SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC	7	\$1,131,055.00	1.64%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$639,000.00	0.93%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00	NA
THE MONEY SOURCE INC, DBA HMA FUNDING	1	\$170,000.00	0.25%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMA FUNDING	1	\$159,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$331,350.00	0.48%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00	NA
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$339,625.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$320,800.00	0.47%	0	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$68,941,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00	NA
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$71,500.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$257,044.00	0.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,250.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00	NA
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$147,500.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$73,000.00	0.17%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$59,250.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00	NA
		1	\$46,400.00	0.11%	0	\$0.00	NA

	BRAINERD SAVINGS & LOAN ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00 NA
	BUSEY BANK	4	\$226,325.60	0.54%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	2	\$152,503.00	0.36%	0	\$0.00 NA
	CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	7	\$488,711.00	1.17%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$69,600.00	0.17%	0	\$0.00 NA
	CASHCALL, INC	1	\$75,000.00	0.18%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00 NA
	CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00 NA
	CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00 NA
	CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,000.00	0.12%	0	\$0.00 NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$77,593.64	0.19%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.44%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00 NA
	CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00 NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00 NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00 NA
	COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00 NA
	COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00 NA
	CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00 NA
	CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	1	\$67,920.00	0.16%	0	\$0.00 NA
	CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.19%	0	\$0.00 NA
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00 NA
	CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$66,000.00	0.16%	0	\$0.00 NA
	CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00 NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00	NA
DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$135,600.00	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA
EECU	1	\$61,275.00	0.15%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$81,497.33	0.19%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$78,048.00	0.19%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$112,800.00	0.27%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00	NA

FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$157,106.88	0.38%	0	\$0.00	NA
FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$143,300.00	0.34%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$294,445.19	0.7%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A	2	\$156,105.00	0.37%	0	\$0.00	NA
GECU	1	\$71,500.00	0.17%	0	\$0.00	NA
GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00	NA
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$55,300.00	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$174,200.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00	NA
HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$78,500.00	0.19%	0	\$0.00	NA
HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00	NA
HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$48,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$77,308.71	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00	NA
JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$112,500.00	0.27%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA
LEADER BANK N.A	1	\$75,000.00	0.18%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$69,500.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00	NA
MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00	NA
MIDWEST BANK N.A	2	\$117,512.00	0.28%	0	\$0.00	NA



MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00	0.4%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	0	\$0.00	NA
NCB, FSB	6	\$362,200.00	0.87%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$240,500.00	0.57%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$57,640.00	0.14%	0	\$0.00	NA
ORRSTOWN BANK	2	\$144,000.00	0.34%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,655.00	0.19%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	0	\$0.00	NA
PHH HOME LOANS LLC	2	\$118,690.06	0.28%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00	NA
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%	0	\$0.00	NA
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$71,050.00	0.17%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$483,200.00	1.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00	NA
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00	NA
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00	NA
RESMAC, INC	1	\$84,800.00	0.2%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00	NA
	ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$162,347.63	0.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$53,200.00	0.13%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$78,352.00	0.19%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$244,675.00	0.58%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$70,650.00	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$68,400.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$659,758.69	1.58%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,600.00	0.19%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$47,200.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$156,815.68	0.37%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,920.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$50,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$73,000.00	0.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$337,436.70	0.81%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,260.00	0.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$44,775.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$147,420.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,600.00	0.19%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$54,375.00	0.13%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$154,700.00	0.37%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$159,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$381,845.00	0.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$67,900.00	0.16%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$41,488.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,906.08	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,800.00	0.14%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.17%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$83,920.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$153,050.00	0.37%	0	\$0.00	NA
	TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00	NA
		2	\$117,300.00	0.28%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00	NA
	VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%	0	\$0.00	NA
	WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,400.00	0.19%	0	\$0.00	NA
	YADKIN BANK	2	\$130,800.00	0.31%	0	\$0.00	NA
	Unavailable	3	\$197,350.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>643</b>	<b>\$41,838,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHEO	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2%	0	\$0.00	NA
		1	\$228,962.00	0.22%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73%	0	\$0.00 NA
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48%	0	\$0.00 NA
	AUBURNBANK	1	\$261,250.00	0.25%	0	\$0.00 NA
	BANCORPSOUTH BANK	3	\$840,327.00	0.81%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00 NA
	BAY EQUITY LLC	6	\$1,649,440.00	1.59%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$408,500.00	0.39%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93%	0	\$0.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$701,780.00	0.68%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,200,265.00	1.15%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33%	0	\$0.00 NA
	COBALT MORTGAGE, INC	7	\$1,970,263.00	1.9%	0	\$0.00 NA
	COMMERCE STATE BANK	1	\$206,150.00	0.2%	0	\$0.00 NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	4	\$1,253,335.32	1.21%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0	\$0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,218,730.00	1.17%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68%	0	\$0.00 NA
		1	\$265,374.07	0.26%	0	\$0.00 NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$254,140.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$939,930.00	0.9%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$248,720.00	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$237,138.98	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00	NA
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A	1	\$231,325.00	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00	NA
GMFS LLC	2	\$601,364.00	0.58%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$341,607.71	0.33%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00	NA
	1	\$181,875.00	0.17%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00 NA
	HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$626,999.00	0.6%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00 NA
	IMORTGAGE.COM, INC	5	\$1,357,132.74	1.31%	0	\$0.00 NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00 NA
	KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00 NA
	LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC	1	\$284,905.00	0.27%	0	\$0.00 NA
	M/I FINANCIAL CORP	1	\$284,865.16	0.27%	0	\$0.00 NA
	MAGNA BANK	1	\$373,450.00	0.36%	0	\$0.00 NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00 NA
	MAVERICK FUNDING CORP	2	\$446,500.00	0.43%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$370,500.00	0.36%	0	\$0.00 NA
	METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17%	0	\$0.00 NA
	MICHIGAN MUTUAL INC	1	\$228,000.00	0.22%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC	4	\$1,019,708.95	0.98%	0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$345,800.00	0.33%	0	\$0.00 NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21%	0	\$0.00 NA
	MONARCH BANK	1	\$219,900.00	0.21%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27%	0	\$0.00 NA
	MORTGAGENETWORK	2	\$688,650.00	0.66%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46%	0	\$0.00 NA
	NAT RES - NEVADA	1	\$284,210.00	0.27%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51%	0	\$0.00 NA



	O A MORTGAGE SERVICES	2	\$574,750.00	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$332,773.85	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,672.16	0.24%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,000.00	0.19%	0	\$0.00	NA
	PFL INC	1	\$293,910.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$177,650.00	0.17%	0	\$0.00	NA
	PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,292,720.57	1.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,617,387.30	2.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$588,700.00	0.57%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00	NA
	RCB BANK	1	\$183,991.71	0.18%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,197,892.06	1.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49%	0	\$0.00	NA
	RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%	0	\$0.00	NA
	RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$412,000.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,184,711.00	1.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,750.00	0.57%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$185,042.42	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$4,675,631.36	4.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$951,484.16	0.92%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$228,920.00	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$324,853.00	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38%	0	\$0.00	NA
	UNITED BANK	1	\$222,130.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$331,550.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$181,450.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$103,933,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92%	0	\$0.00	NA
	CASHCALL, INC	1	\$287,000.00	3.56%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	2.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$376,200.00	4.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$274,661.86	3.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,014.93	4.88%	0	\$0.00	NA
	NFM INC	1	\$276,750.00	3.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$248,000.00	3.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,800.00	3.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$186,400.00	2.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$183,000.00	2.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,133,815.57	14.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$305,000.00	3.78%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$249,000.00	3.09%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$8,070,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	0	\$0.00	NA
	AFFILIATED BANK	1	\$276,500.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	0	\$0.00	NA

	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$746,097.31	1.06%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$844,000.00	1.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,357,550.00	1.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,004.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,395,700.00	1.98%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,925.00	0.5%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$591,500.00	0.84%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,200.00	0.31%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$223,640.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$670,450.00	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,000.00	0.69%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.3%	0	\$0.00	NA
		1	\$205,500.00	0.29%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00	NA
FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00	NA
GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00	NA
GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$299,647.79	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26%	0	\$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46%	0	\$0.00	NA
HIGH TECHLENDING INC	1	\$500,000.00	0.71%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$496,250.00	0.7%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,750.00	0.73%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA
LEADER BANK N.A	1	\$292,000.00	0.41%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$287,500.00	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$226,750.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$247,575.00	0.35%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35%	0	\$0.00	NA
MONARCH BANK	1	\$256,800.00	0.36%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.69%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$625,000.00	0.89%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$363,750.00	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61%	0	\$0.00	NA
	1	\$278,750.00	0.4%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)					
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.32%	0	\$0.00 NA
	PARKSIDE LENDING LLC	1	\$400,000.00	0.57%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	4	\$1,277,500.00	1.81%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	7	\$2,301,250.00	3.26%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27%	0	\$0.00 NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39%	0	\$0.00	NA
	RANLIFE, INC	1	\$240,125.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$801,500.00	1.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$2,835,708.10	4.02%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$572,071.00	0.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,252,750.00	4.61%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$180,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,433,550.00	4.87%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$378,000.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.59%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$602,131.49	0.85%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$525,000.00	0.74%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$307,500.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.44%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,700.00	0.88%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$268,500.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$70,563,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$337,600.00	0.33%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$303,659.36	0.3%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,400.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,750.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$624,687.02	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$208,000.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$772,850.00	0.76%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$470,400.00	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$547,624.31	0.54%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,847,175.00	1.81%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	0	\$0.00	NA



	CARROLLTON MORTGAGE CO	1	\$179,350.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	14	\$3,585,770.66	3.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,600,300.00	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,588,207.76	1.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$495,000.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$694,746.00	0.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$266,500.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,153,592.00	1.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,015.94	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA
		3	\$875,800.00	0.86%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00	NA
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$204,559.56	0.2%	0	\$0.00	NA
GEO CORP INC	2	\$643,000.00	0.63%	0	\$0.00	NA
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00	NA
GOLDEN BEAR CAPITAL, INC	1	\$416,900.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$389,307.40	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00	NA
HMAC FUNDING	1	\$208,648.00	0.2%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$217,000.00	0.21%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,515,060.00	1.48%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37%	0	\$0.00	NA
LEADER BANK N.A	2	\$584,000.00	0.57%	0	\$0.00	NA
LOAN REBATE	1	\$511,852.00	0.5%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA
MAGNA BANK	1	\$208,800.00	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$522,750.00	0.51%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0	\$0.00	NA

	MERIDIAN BANK	1	\$220,752.36	0.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$529,250.00	0.52%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$667,600.00	0.65%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$210,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$444,250.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$567,500.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58%	0	\$0.00	NA
	NCB, FSB	5	\$1,053,433.89	1.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$207,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,521.68	0.41%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3%	0	\$0.00	NA
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$542,400.00	0.53%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5%	0	\$0.00	NA
		1	\$193,050.00	0.19%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00
	PLATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,990,400.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,712,771.49	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00
	RANLIFE, INC	1	\$247,500.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,760,347.65	1.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$273,750.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00
	RPM MORTGAGE, INC	2	\$519,000.00	0.51%	0	\$0.00
	RUSHMORE	1	\$416,532.01	0.41%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC	2	\$612,203.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$930,550.00	0.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	9	\$2,452,196.52	2.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$765,555.00	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00

	TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54%	0	\$0.00	NA
	WESTERN BANCORP	1	\$274,500.00	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$329,186.98	0.25%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$102,218,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$455,000.00	1.18%	0	\$0.00	NA
		1	\$243,000.00	0.63%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
AXIA FINANCIAL, LLC	1	\$363,400.00	0.95%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,000.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$199,371.05	0.52%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$280,000.00	0.73%	0	\$0.00	NA
CASHCALL, INC	6	\$1,685,900.00	4.39%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$431,190.00	1.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41%	0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,427,114.15	6.32%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$320,364.00	0.83%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$180,000.00	0.47%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	0	\$0.00	NA
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$180,000.00	0.47%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0	\$0.00	NA
	MAIN STREET BANK	2	\$485,350.00	1.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$593,580.00	1.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$324,235.25	0.84%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$176,000.00	0.46%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$376,000.00	0.98%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0	\$0.00	NA
	OCMBC INC	1	\$399,530.38	1.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,000.00	0.54%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$455,600.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,958,250.00	5.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,290.19	1.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00	NA
	RESMAC INC	1	\$204,000.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00	NA
		1	\$242,250.00	0.63%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$632,659.96	1.65%	0	\$0.00	NA
	SPIRE FINANCIAL, INC	1	\$180,000.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$978,480.67	2.55%	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$13,667.33	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,000.00	0.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$399,850.00	1.04%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$337,470.00	0.88%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,912.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$38,424,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$373,150.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61%	0	\$0.00	NA
	ALLIANCE BANK	1	\$263,040.00	0.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$236,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,655.72	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA



AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$703,600.00	0.52%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$247,165.00	0.18%	0	\$0.00	NA
CALIBER HOME LOANS, INC	16	\$3,723,265.00	2.76%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	0.29%	0	\$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$883,200.00	0.66%	0	\$0.00	NA
CASHCALL, INC	5	\$1,470,300.00	1.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$501,225.00	0.37%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59%	0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,403,450.00	1.04%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$921,276.34	0.68%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,000.00	0.17%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$198,750.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,268,694.00	0.94%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,498.95	0.31%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00	NA
	DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00	NA
	EECU	1	\$270,655.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$363,720.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,813,825.00	1.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$567,600.00	0.42%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$336,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	NA
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$218,400.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	1	\$265,600.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA
GENCOR MORTGAGE INC	2	\$435,474.12	0.32%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00	NA
GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00	NA
GRAND BANK, N.A	1	\$338,324.00	0.25%	0	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00	NA
HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00	NA
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00	NA
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00	NA
HOME BANK	1	\$262,500.00	0.19%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$294,900.00	0.22%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00	NA
LEADER BANK N.A	1	\$248,000.00	0.18%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$247,400.00	0.18%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$221,200.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	2	\$534,375.00	0.4%	0	\$0.00	NA
METRO BANK	1	\$170,905.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.28%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$683,167.19	0.51%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00	0.29%	0	\$0.00	NA
MORTGAGENETWORK	2	\$701,916.00	0.52%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$997,400.00	0.74%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$214,700.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$328,350.00	0.24%	0	\$0.00	NA

	NEVADA CORPORATION (CFL # 603 D787)					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO	1	\$160,050.00	0.12%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00 NA
	O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00 NA
	OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00 NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$244,000.00	0.18%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00 NA
	PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00 NA
	PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00 NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00 NA
	PLAZA HOME MORTGAGE, INC	6	\$1,688,072.00	1.25%	0	\$0.00 NA

	PMAC LENDING SERVICES, INC	2	\$592,920.00	0.44%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.3%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00	NA
	RANLIFE, INC	1	\$171,950.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,188,912.00	3.85%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$323,950.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$642,891.88	0.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00	NA
	S&T BANK	1	\$261,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$537,178.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,964,153.02	2.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$645,822.09	0.48%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	1	\$407,100.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,653,600.00	2.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$255,000.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$381,575.00	0.28%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$243,200.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$134,761,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$920,000.00	14.49%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	2.83%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,349,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00	NA
	CASHCALL, INC	1	\$182,400.00	2.63%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72%	0	\$0.00	NA



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$645,000.00	9.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63%	0	\$0.00	NA
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$360,000.00	5.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,937,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96%	0	\$0.00	NA
	Unavailable	1	\$89,785.47	4.04%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,222,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,375,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC	1	\$168,750.00	3.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$321,450.00	6.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$658,154.42	12.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$167,008.21	3.13%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD	2	\$308,565.97	5.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$505,000.00	9.45%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$152,760.00	2.86%	0	\$0.00	NA
	MONARCH BANK	1	\$153,700.00	2.88%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14%	0	\$0.00	NA
	OZONA NATIONAL BANK	1	\$171,543.64	3.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,343,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHR1	AMERICAN INTERNET MORTGAGE, INC	2	\$124,499.00	4.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,140.00	2.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	0	\$0.00	NA
	MONARCH BANK	1	\$70,324.74	2.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,907,455.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,078,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$229,900.00	2.18%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$529,768.00	5.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$184,775.00	1.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,191.64	3.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,028,874.00	9.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$468,247.64	4.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$223,155.00	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	0	\$0.00	NA
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,087,986.21	29.34%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$515,850.00	4.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,525,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00	NA
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00	NA
	CMC FUNDING, INC	5	\$1,693,784.00	5.35%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,085,236.99	3.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$531,320.00	1.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	16	\$4,430,507.36	13.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00	NA
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$400,000.00	1.26%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,873,300.00	9.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,309,810.00	7.29%	0	\$0.00	NA
	JD BANK	1	\$204,000.00	0.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$518,451.77	1.64%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$251,500.00	0.79%	0	\$0.00	NA
	MBL BANK	1	\$166,400.00	0.53%	0	\$0.00	NA
	MONARCH BANK	1	\$201,368.76	0.64%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11%	0	\$0.00	NA
	UINTA BANK	1	\$211,654.00	0.67%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$31,667,762.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$173,200.00	1.88%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66%	0	\$0.00	NA

CARROLLTON BANK	1	\$45,800.00	0.5%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$268,053.13	2.92%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$40,000.00	0.44%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$201,480.94	2.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87%	0	\$0.00	NA
FIRST PLACE BANK	1	\$95,000.00	1.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	1.49%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$205,700.00	2.24%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,947.77	1.6%	0	\$0.00	NA
INTERBANK	1	\$315,000.00	3.43%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$222,745.39	2.42%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$112,500.00	1.22%	0	\$0.00	NA
NORTH SHORE BANK	1	\$155,000.00	1.69%	0	\$0.00	NA
NUVISION FCU	1	\$185,000.00	2.01%	0	\$0.00	NA
NW PLUS CU	1	\$33,000.00	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$178,915.82	1.95%	0	\$0.00	NA
PENTAGON FEDERAL C. U	6	\$863,482.47	9.39%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$113,000.00	1.23%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24%	0	\$0.00	NA
RIVERHILLS BANK	1	\$104,000.00	1.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$117,000.00	1.27%	0	\$0.00	NA
SHORE MORTGAGE	1	\$254,385.44	2.77%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$93,374.51	1.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17%	0	\$0.00	NA

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	THE MCCUE MORTGAGE CO	1	\$140,000.00	1.52%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	2.72%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,600.00	0.57%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,000.00	1.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73%	0	\$0.00	NA
	UWHARRIE BANK	1	\$288,000.00	3.13%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$133,500.00	1.45%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,191,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$98,723.00	0.26%	0	\$0.00	NA
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$402,000.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,000.00	1.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	0	\$0.00	NA
	AVIDIA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$53,260.00	0.14%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$556,100.00	1.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$413,244.39	1.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,926.00	0.47%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$123,000.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$259,450.00	0.69%	0	\$0.00	NA

	CASHCALL, INC	6	\$1,491,000.00	3.97%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$140,000.00	0.37%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$216,000.00	0.57%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$77,000.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$47,000.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$196,500.00	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.4%	0	\$0.00	NA

FIRST COUNTY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	19	\$2,012,600.00	5.36%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,136,617.28	3.02%	0	\$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A	3	\$483,700.00	1.29%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$68,200.00	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$135,000.00	0.36%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$48,199.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	0	\$0.00	NA
LEADER BANK N.A	1	\$105,000.00	0.28%	0	\$0.00	NA
LIBERTY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%	0	\$0.00	NA
MARQUETTE BANK	3	\$374,000.00	1%	0	\$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%	0	\$0.00	NA



MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$47,408.73	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.31%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$60,000.00	0.16%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$48,000.00	0.13%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	0	\$0.00	NA
NORTHVIEW BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$269,561.00	0.72%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA
NW PLUS CU	1	\$167,150.00	0.44%	0	\$0.00	NA
OCEANFIRST BANK	1	\$282,938.18	0.75%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$636,623.27	1.69%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.34%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43%	0	\$0.00	NA
PRIMEBANK	1	\$41,000.00	0.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5%	0	\$0.00	NA

PURDUE FEDERAL CU	1	\$117,800.00	0.31%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33%	0	\$0.00	NA
RENASANT BANK	1	\$58,000.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$170,800.00	0.45%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$50,000.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,000.00	0.62%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$114,200.00	0.3%	0	\$0.00	NA
ST.MARY'S BANK	1	\$116,000.00	0.31%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$67,321.09	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$317,500.00	0.84%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	0	\$0.00	NA
THE BANK OF CANTON	2	\$445,000.00	1.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$98,593.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$139,011.10	0.37%	0	\$0.00	NA

	THE STATE OF MINNE						
	UNITED VALLEY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	2	\$149,200.00	0.4%	0	\$0.00	NA
	VALLEY BANK	1	\$120,500.00	0.32%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$30,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,700.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$609,700.00	1.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$381,000.00	1.01%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$37,582,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$811,700.00	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA
	AMERIS BANK	1	\$113,347.16	0.24%	0	\$0.00	NA
		14	\$1,366,361.48	2.89%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC	2	\$167,500.00	0.35%	0	\$0.00 NA
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	0	\$0.00 NA
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	0	\$0.00 NA
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	0	\$0.00 NA
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	0	\$0.00 NA
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	0	\$0.00 NA
	BANK OF RANTOUL	1	\$95,000.00	0.2%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	0	\$0.00 NA
	BLACKHAWK BANK	1	\$52,800.00	0.11%	0	\$0.00 NA
	BROADWAY BANK	2	\$188,400.00	0.4%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	0	\$0.00 NA
	BUSEY BANK	3	\$127,400.00	0.27%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00 NA
	CASHCALL, INC	10	\$1,576,300.00	3.34%	0	\$0.00 NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00 NA
	CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00 NA
	CENTRUE BANK	2	\$245,625.00	0.52%	0	\$0.00 NA
	CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00 NA
	CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.15%	0	\$0.00 NA
	CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00 NA
	CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00 NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00 NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00 NA
	COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,000.00	0.14%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00 NA
	CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00 NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	0.35%	0	\$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A	9	\$1,650,804.71	3.49%	0	\$0.00 NA

	DELAWARE CORPORATION					
	DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	1	\$50,050.00	0.11%	0	\$0.00 NA
	EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00 NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00 NA
	EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00 NA
	EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00 NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00 NA
	FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00 NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00 NA
	FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$239,979.72	0.51%	0	\$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44%	0	\$0.00 NA
	FIRST CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$134,400.00	0.28%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$511,175.00	1.08%	0	\$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00 NA
	FIRST FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00 NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00 NA
	FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	4	\$565,800.00	1.2%	0	\$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00 NA
	FIRST PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00 NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$39,000.00	0.08%	0	\$0.00 NA
	FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00 NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$38,100.00	0.08%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$67,200.00	0.14%	0	\$0.00	NA
FRIST BANK	1	\$112,700.00	0.24%	0	\$0.00	NA
FULTON BANK, N.A	3	\$302,500.00	0.64%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00	NA
GECU	1	\$37,700.00	0.08%	0	\$0.00	NA
GMFS LLC	1	\$110,000.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$111,500.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$514,855.94	1.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00	NA
HAWTHORN BANK	1	\$195,000.00	0.41%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$252,240.68	0.53%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67%	0	\$0.00	NA
ICON CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$68,650.00	0.15%	0	\$0.00	NA
LAYTON STATE BANK	1	\$232,000.00	0.49%	0	\$0.00	NA
LEADER BANK N.A	1	\$382,000.00	0.81%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04%	0	\$0.00	NA
MARINE BANK	1	\$148,039.00	0.31%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$382,145.00	0.81%	0	\$0.00	NA
MB FINANCIAL BANK, N.A	1	\$217,000.00	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$105,000.00	0.22%	0	\$0.00	NA
METRO BANK	2	\$228,550.00	0.48%	0	\$0.00	NA

	METRO CREDIT UNION	2	\$170,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$216,000.00	0.46%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$307,250.00	0.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$185,000.00	0.39%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$313,954.21	0.66%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$153,000.00	0.32%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$136,750.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$392,851.13	0.83%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00	NA
	ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$275,000.00	0.58%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$52,500.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A	1	\$92,000.00	0.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$123,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$193,000.00	0.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00	NA
	RENASANT BANK	4	\$422,450.00	0.89%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%	0	\$0.00	NA

RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$55,950.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00	NA
SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA
SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$757,000.00	1.6%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.46%	0	\$0.00	NA
ST. JAMES MORTGAGE CORP	1	\$85,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
SYNOVUS	1	\$110,800.00	0.23%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$430,000.00	0.91%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.12%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	0	\$0.00	NA



	THE PARK BANK	1	\$76,500.00	0.16%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0	\$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,100.00	0.21%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$177,000.00	0.37%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA
	WEST GATE BANK	1	\$44,000.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$251,400.00	0.53%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$316,700.00	0.67%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$47,236,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$405,350.00	5.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$278,500.00	3.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,000.00	1.48%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$1,518,680.00	18.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	0	\$0.00	NA
	PEOPLES BANK	2	\$411,644.22	5.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$222,000.00	2.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$119,000.00	1.48%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,024,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$651,500.00	2.81%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$323,000.00	1.39%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA
	CASHCALL, INC	1	\$245,400.00	1.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$413,000.00	1.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	0	\$0.00	NA
	CLIFFCO, INC	1	\$514,800.00	2.22%	0	\$0.00	NA
		10	\$2,233,130.00	9.64%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$253,500.00	1.09%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	0	\$0.00 NA
	DFCU FINANCIAL	1	\$210,500.00	0.91%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	0	\$0.00 NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	2	\$393,800.00	1.7%	0	\$0.00 NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	0	\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC	1	\$211,497.00	0.91%	0	\$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$591,050.00	2.55%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,865.00	0.61%	0	\$0.00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,500.00	0.64%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	0	\$0.00 NA
	HOME LOAN ALLIANCE, LLC	1	\$189,100.00	0.82%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$153,100.00	0.66%	0	\$0.00 NA
	LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0	\$0.00 NA
	MAGNA BANK	2	\$349,900.00	1.51%	0	\$0.00 NA
	MAVERICK FUNDING CORP	7	\$1,386,400.00	5.99%	0	\$0.00 NA
	MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	0	\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	0	\$0.00 NA
	MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	0	\$0.00 NA
	MVB BANK, INC	2	\$383,100.00	1.65%	0	\$0.00 NA
	NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	0	\$0.00 NA

	PLAZA HOME MORTGAGE, INC	2	\$512,943.82	2.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$525,000.00	2.27%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	0	\$0.00	NA
	SOVEREIGN	1	\$214,000.00	0.92%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$177,400.00	0.77%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$269,000.00	1.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$164,070.00	0.71%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,162,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00	NA
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00	NA
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00	NA
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00	NA
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00	NA
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	2	\$388,734.69	0.61%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	17	\$4,188,300.36	6.59%	0	\$0.00	NA
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,661,259.25	4.19%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$670,070.83	1.06%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	7	\$1,710,775.32	2.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,044,105.89	4.79%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00	NA
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$515,012.36	0.81%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	13	\$2,763,855.53	4.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00	NA
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00	NA
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00	NA
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$63,511,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00	NA
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00	NA
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$818,381.93	5.94%	0	\$0.00	NA
	HARBORONE BANK	1	\$192,499.65	1.4%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$675,332.41	4.9%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$183,623.79	1.33%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	0	\$0.00	NA
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$455,215.64	3.3%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,144,024.32	8.3%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00	NA
	SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00	NA
	<b>Total</b>		<b>55</b>	<b>\$13,778,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00	NA
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$287,861.02	7.68%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$199,225.14	5.32%	0	\$0.00	NA

		ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,745,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTR2		LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,750,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTS0		EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,067,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4Q4		M&T BANK	25	\$5,069,394.67	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,069,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4Y7		M&T BANK	9	\$1,006,145.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,006,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5A8		M&T BANK	10	\$1,837,009.52	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,837,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5B6		M&T BANK	25	\$5,334,591.05	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,334,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY89		THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,319,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQY97		THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,335,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZH8		SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,435,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3E8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$107,860.98	6.41%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00	NA
		BANK OF THE ROCKIES, N.A	1	\$85,217.65	5.06%	0	\$0.00	NA
		CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$116,845.93	6.94%	0	\$0.00	NA
		GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	10	\$876,063.57	52.06%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$121,846.51	7.24%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,682,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3F5		HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE, INC	8	\$1,155,722.28	72.57%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,707.67	9.34%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,592,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3G3	INTEGRA MORTGAGE CORP	1	\$45,449.02	2.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	19	\$1,618,732.28	88.4%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,831,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$786,965.29	61.47%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,280,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$658,025.63	58.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$156,000.00	13.96%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,117,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3K4	AMERICAN FINANCIAL NETWORK INC	1	\$241,737.93	9.48%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$284,680.64	11.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$2,023,916.96	79.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,550,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$411,227.76	19.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,303,238.37	61.15%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,130,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3M0	AMERICAN FINANCIAL NETWORK INC	1	\$414,489.72	21.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	19.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$884,000.00	45.08%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,961,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3N8		1	\$83,478.00	7.53%	0	\$0.00	NA



		ACCEPTANCE CAPITAL MORTGAGE CORP						
		PLAZA HOME MORTGAGE, INC	10	\$1,024,489.00	92.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,107,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3P3		DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00	NA
		MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	6	\$896,125.00	66.81%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,341,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3Q1		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33%	0	\$0.00	NA
		MBA MORTGAGE SERVICES, INC	1	\$106,125.00	9.57%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	10	\$807,650.00	72.87%	0	\$0.00	NA
		PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00	NA
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	12	\$1,521,175.00	91.77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	9	\$2,245,791.55	55.45%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$377,300.00	9.32%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$368,600.00	9.09%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,050,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$740,400.00	41.24%	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00	NA
		UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,795,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKT6			37	\$2,245,988.87	100%	0	\$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>37</b>	<b>\$2,245,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,750,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,675,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,346,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$31,036,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRL2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,796,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,854,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,732,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,987,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,798,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WRLT5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,069,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRLU2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,368,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2A3	CITIBANK,N.A	34	\$8,040,977.37	91.02%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,235.19	4.7%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,834,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00	NA
	CITIBANK,N.A	61	\$11,722,693.35	87.94%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$480,000.00	3.6%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,500.00	1.26%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,330,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00	NA
	CITIBANK,N.A	94	\$23,942,357.81	77.68%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$826,518.80	2.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$298,630.78	0.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$231,028.02	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$768,773.52	2.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,261.06	0.59%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$30,820,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11%	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29%	0	\$0.00	NA
	BANK OF COLORADO	1	\$107,059.16	1.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$226,229.08	2.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO.,INC	1	\$187,959.07	2.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, CO., INC	1	\$294,154.25	3.74%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,071,687.56	13.61%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$423,983.44	5.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$84,250.97	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	11	\$1,905,040.85	24.19%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,873,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$657,059.85	37.1%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,770,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTZ90	CITIBANK,N.A	12	\$1,174,702.08	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,174,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00	NA
	Unavailable	1	\$199,244.29	5.47%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,642,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00	NA
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,581,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00	NA
	Unavailable	1	\$132,402.22	2.34%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,659,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,440,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,314,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,505,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,867,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,206,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,591,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYT4	COBALT MORTGAGE, INC	10	\$3,248,083.05	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,248,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYU1	COBALT MORTGAGE, INC	6	\$1,797,056.81	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,797,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,776,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,192,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,000,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,609,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,219,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00	NA

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<b>Total</b>			<b>44</b>	<b>\$5,126,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFM8	GUILD MORTGAGE COMPANY		53	\$7,242,982.17	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,242,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFN6	GUILD MORTGAGE COMPANY		31	\$4,974,834.61	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,974,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFN9	GUILD MORTGAGE COMPANY		54	\$3,740,161.70	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,740,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFR7	GUILD MORTGAGE COMPANY		46	\$4,537,132.03	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,537,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFS5	GUILD MORTGAGE COMPANY		20	\$2,336,107.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,336,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFT3	GUILD MORTGAGE COMPANY		28	\$3,801,461.39	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,801,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFU0	GUILD MORTGAGE COMPANY		36	\$5,785,045.27	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,785,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFW8	GUILD MORTGAGE COMPANY		30	\$8,090,835.14	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,090,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFW6	GUILD MORTGAGE COMPANY		13	\$1,232,839.86	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,232,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFX4	GUILD MORTGAGE COMPANY		8	\$1,135,311.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,135,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFX2	GUILD MORTGAGE COMPANY		8	\$1,299,382.50	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,299,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVFX9	GUILD MORTGAGE COMPANY		131	\$35,349,074.91	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$35,349,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVWF3	NAVY FEDERAL CREDIT UNION		15	\$2,903,823.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,903,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVK2	NAVY FEDERAL CREDIT UNION		5	\$1,000,672.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG		8	\$1,110,851.98	100%	0	\$0.00	NA

		FINANCIA						
<b>Total</b>			<b>8</b>	<b>\$1,110,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,068,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,845,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHU4		BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00	NA
		NFM INC	1	\$290,000.00	6.48%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,475,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00	NA
		PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,779,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$4,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHX8		ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00	NA

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		SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,598,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,199,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,141,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,548,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,417,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$16,154,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,424,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,470,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,199,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,895,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,003,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7G1		CORNERSTONE HOME LENDING, INC	8	\$1,095,709.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138WZ7J5		CORNERSTONE HOME LENDING, INC	13	\$1,541,319.11	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,541,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7K2		CORNERSTONE HOME LENDING, INC	19	\$2,627,016.55	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,627,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7L0		CORNERSTONE HOME LENDING, INC	9	\$899,541.90	75.61%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,189,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7M8		CORNERSTONE HOME LENDING, INC	7	\$1,119,621.26	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,119,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$12,559,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,362,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZPJ6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	14	\$1,065,848.39	91.42%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,165,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFK3		ENVOY MORTGAGE, LTD	8	\$1,064,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZL26		ENVOY MORTGAGE, LTD	17	\$1,536,913.54	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,536,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AA6		ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00	NA
		CMC HOME LENDING	1	\$125,417.60	7.49%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	10	\$1,398,624.63	83.55%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,674,042.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0AC2		AMERICAN GATEWAY BK	1	\$100,321.57	7.29%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00	7.5%	0	\$0.00	NA
		GRAND BANK	2	\$208,089.08	15.13%	0	\$0.00	NA
		POINT BANK	2	\$183,027.01	13.31%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	4	\$382,644.55	27.82%	0	\$0.00	NA
		UNION STATE BANK	1	\$95,082.94	6.92%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,375,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0AD0	CORNERSTONE HOME LENDING, INC	18	\$1,140,572.48	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,140,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,736,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,694,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FS2	RBS CITIZENS, NA	49	\$13,020,462.13	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,020,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,726,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,610,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,695,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0J90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,964,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,921,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,919,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,906,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,163,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0KH0		18	\$5,086,090.08	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,086,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,531,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,263,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,393,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,460,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,018,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,203,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,842,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,469,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,269,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0WP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,383,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0WR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,101,872.48	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,101,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0WT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,929,544.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0WV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,807,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0WX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,907,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16E1	CITIBANK,N.A	9	\$1,276,611.05	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,276,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16F8	CITIBANK,N.A	66	\$4,372,594.77	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,372,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91%	0	\$0.00	NA
	CITIBANK,N.A	152	\$41,658,964.22	96.99%	0	\$0.00	NA
	GOLD COAST BANK	1	\$218,626.10	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19	0.75%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$361,500.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$42,952,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38%	0	\$0.00	NA
	CITIBANK,N.A	275	\$41,614,884.44	96.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79	0.25%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$408,193.62	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$248,000.00	0.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,811.89	0.33%	0	\$0.00	NA
	Unavailable	1	\$402,315.30	0.92%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$43,086,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38%	0	\$0.00	NA
	CITIBANK,N.A	12	\$549,680.62	48.88%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$126,523.97	11.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46	9.88%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,610.00	5.84%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,124,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16K7	CITIBANK,N.A	9	\$2,338,284.58	89.64%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$270,280.20	10.36%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,608,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16L5	CITIBANK,N.A	34	\$6,121,927.84	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,121,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16M3	ACOPIA, LLC	2	\$336,000.00	0.77%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$897,017.50	2.06%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$179,535.71	0.41%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,062,944.79	2.44%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$156,226.33	0.36%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$179,550.00	0.41%	0	\$0.00	NA
	CITIBANK,N.A	133	\$31,596,609.30	72.43%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$152,188.28	0.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$996,236.23	2.28%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,318,509.01	3.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$393,750.00	0.9%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00	1.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$834,200.00	1.91%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$249,685.46	0.57%	0	\$0.00	NA
	NFM, INC	1	\$205,300.00	0.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$219,710.29	0.5%	0	\$0.00	NA
	ONY GLO, INC	1	\$518,361.85	1.19%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$558,300.00	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,184,421.68	2.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$186,500.00	0.43%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$1,136,032.15	2.6%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,763.00	0.52%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$43,623,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	0	\$0.00	NA
	CITIBANK,N.A	36	\$10,625,613.01	46.76%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00	1.51%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$580,750.00	2.56%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,059,588.74	4.66%	0	\$0.00	NA
	MK LENDING CORP	1	\$316,000.00	1.39%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,108,300.00	4.88%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$632,000.00	2.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$739,450.87	3.25%	0	\$0.00	NA
	ONY GLO, INC	1	\$582,249.55	2.56%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$614,500.00	2.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$660,600.87	2.91%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$401,400.00	1.77%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$377,150.00	1.66%	0	\$0.00	NA
	STEWART INVESTMENTS INC	2	\$734,499.39	3.23%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$22,724,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16P6	CITIBANK,N.A	7	\$3,850,442.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,850,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16Q4	CITIBANK,N.A	8	\$4,159,050.00	88.8%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$524,511.65	11.2%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$4,683,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	0	\$0.00	NA
	CITIBANK,N.A	29	\$15,418,523.36	28.96%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$625,000.00	1.17%	0	\$0.00	NA
	JMAC LENDING, INC	15	\$7,935,946.88	14.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$499,370.93	0.94%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	0	\$0.00	NA
		4	\$2,345,143.41	4.4%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MK LENDING CORP	1	\$454,000.00	0.85%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$480,000.00	0.9%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,356.38	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$500,954.33	0.94%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,000.00	1.16%	0	\$0.00	NA
	NFM, INC	1	\$502,161.85	0.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$960,000.00	1.8%	0	\$0.00	NA
	ONY GLO, INC	1	\$503,351.24	0.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1%	0	\$0.00	NA
	STEWARD INVESTMENTS INC	3	\$1,555,429.88	2.92%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$463,388.98	0.87%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$432,000.00	0.81%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$625,500.00	1.17%	0	\$0.00	NA
	Unavailable	1	\$624,713.04	1.18%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$53,249,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RC2	CAPITAL ONE, N.A	10	\$1,950,782.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,950,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RE8	CAPITAL ONE, N.A	8	\$1,423,311.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,423,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RF5	CAPITAL ONE, N.A	33	\$3,012,660.07	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,012,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RG3	CAPITAL ONE, N.A	15	\$1,096,028.31	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,096,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RJ7	CAPITAL ONE, N.A	42	\$8,560,826.11	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,560,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RK4	CAPITAL ONE, N.A	130	\$30,296,977.24	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$30,296,977.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RL2	CAPITAL ONE, N.A	57	\$14,323,492.07	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,323,492.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RM0	CAPITAL ONE, N.A	5	\$1,131,225.38	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,131,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RX6	CAPITAL ONE, N.A	81	\$13,776,197.99	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,776,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1RY4		CAPITAL ONE, N.A	164	\$24,682,283.86	99.11%	0	\$0.00	NA
		CAPITAL ONE, NA	1	\$220,854.16	0.89%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$24,903,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RZ1		CAPITAL ONE, N.A	7	\$1,093,217.58	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,093,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ST4		CAPITAL ONE, N.A	28	\$6,256,146.23	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,256,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SU1		CAPITAL ONE, N.A	36	\$10,023,773.12	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,023,773.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23J1		ACTION MORTGAGE, LLC	2	\$575,000.00	3.18%	0	\$0.00	NA
		ADVENTAS, INC	2	\$159,657.99	0.88%	0	\$0.00	NA
		AHM ENTERPRISES, INC	1	\$356,883.19	1.97%	0	\$0.00	NA
		ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93%	0	\$0.00	NA
		BRIDGEWATER CAPITAL, INC	2	\$418,700.00	2.32%	0	\$0.00	NA
		CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48%	0	\$0.00	NA
		CAMPBELL FINANCIAL SERVICES, INC	1	\$105,000.00	0.58%	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73%	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	1	\$121,620.00	0.67%	0	\$0.00	NA
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27%	0	\$0.00	NA
		FOX MORTGAGE, INC	1	\$137,000.00	0.76%	0	\$0.00	NA
		GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45%	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24%	0	\$0.00	NA
		HOMELAND MORTGAGE, LLC	1	\$202,499.34	1.12%	0	\$0.00	NA
		HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94%	0	\$0.00	NA
		INTERTRUST MORTGAGE, L. L. C	2	\$264,284.93	1.46%	0	\$0.00	NA
		JKS MORTGAGE, LLC	2	\$434,362.20	2.4%	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$221,060.46	1.22%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	2	\$239,955.92	1.33%	0	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$100,293.74	0.55%	0	\$0.00	NA
		MAC5 MORTGAGE, INC	1	\$119,400.00	0.66%	0	\$0.00	NA
		MAJESTY MORTGAGE INC	3	\$813,600.00	4.5%	0	\$0.00	NA
		MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71%	0	\$0.00	NA
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$115,000.00	0.64%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23%	0	\$0.00	NA
		OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$248,941.96	1.38%	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26	0.66%	0	\$0.00	NA



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		UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00	0.52%	0	\$0.00	NA
		WELCOME HOME MORTGAGE, INC	1	\$401,000.00	2.22%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,071,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23K8		A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$130,800.00	3.22%	0	\$0.00	NA
		ELINK MORTGAGE LLC	2	\$443,236.06	10.9%	0	\$0.00	NA
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$118,710.66	2.92%	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$112,500.00	2.77%	0	\$0.00	NA
		MID-AMERICA BANK	1	\$91,131.97	2.24%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49	68.28%	0	\$0.00	NA
		OPTIMA MORTGAGE CORPORATION	1	\$97,500.00	2.4%	0	\$0.00	NA
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00	2.2%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,066,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,373,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,502,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,093.47	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,122,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,720,550.63	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,720,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27L2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,082,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X27M0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,155.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,832,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2D43		FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,064,388.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,062,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,471,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,195,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,920,385.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,409,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$612,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J96	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$217,512.17	2.91%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0	\$0.00	NA
	BANKVISTA	1	\$107,404.68	1.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,755,371.24	23.45%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$391,449.19	5.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,022.93	1.55%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$575,983.69	7.69%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$390,202.90	5.21%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$542,941.19	7.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,909.24	2.38%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$691,309.49	9.23%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,486,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68	8.22%	0	\$0.00	NA
		1	\$183,789.27	9.77%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$89,719.06	4.77%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$173,439.95	9.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15	16.3%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,882,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$236,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00	4.7%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$5,373,648.00	74.83%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$236,250.00	3.29%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,000.00	1.64%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$161,000.00	2.24%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,181,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MK7	ACADEMY MORTGAGE CORP	1	\$300,000.00	1.61%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00	1.65%	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$425,400.00	2.29%	0	\$0.00	NA
	COLE TAYLOR BANK	77	\$16,140,070.23	86.8%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87%	0	\$0.00	NA
	LAKESIDE BANK	1	\$385,000.00	2.07%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$166,000.00	0.89%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$181,000.00	0.97%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$230,100.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,595,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ML5	BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$140,000.00	1.75%	0	\$0.00	NA
	COLE TAYLOR BANK	29	\$5,228,986.63	65.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,000.00	1.4%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$89,975.86	1.12%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$416,425.48	5.19%	0	\$0.00	NA
	SMI LENDING INC	2	\$769,225.48	9.59%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$398,000.00	4.95%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,021,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MM3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$141,421.00	0.98%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$242,876.00	1.69%	0	\$0.00	NA
	COLE TAYLOR BANK	47	\$9,192,299.26	63.78%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$88,241.36	0.61%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$196,813.00	1.37%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66%	0	\$0.00	NA
	SMI LENDING INC	1	\$99,000.00	0.69%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$457,139.88	3.17%	0	\$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,411,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MN1		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05%	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$47,940.98	2.56%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66%	0	\$0.00	NA
		C&T MORTGAGE, INC	1	\$77,004.20	4.11%	0	\$0.00	NA
		COLE TAYLOR BANK	20	\$1,267,452.81	67.57%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35%	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,875,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MP6		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02%	0	\$0.00	NA
		COLE TAYLOR BANK	10	\$850,352.46	58.7%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35%	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$104,873.84	7.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,448,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MQ4		BLU MORTGAGE, INC	1	\$179,992.75	1.97%	0	\$0.00	NA
		COLE TAYLOR BANK	35	\$6,855,569.77	74.84%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$134,434.41	1.47%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$522,805.07	5.71%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5%	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52%	0	\$0.00	NA
		SMI LENDING INC	1	\$123,475.22	1.35%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	5	\$1,067,064.58	11.64%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,159,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2MR2		ANN ARBOR STATE BANK	1	\$82,659.27	1.62%	0	\$0.00	NA
		COLE TAYLOR BANK	26	\$3,536,992.61	69.19%	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	1	\$75,196.32	1.47%	0	\$0.00	NA
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35	2.59%	0	\$0.00	NA
		MORTGAGE PRO'S INC	1	\$277,500.00	5.43%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$106,445.13	2.08%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	4	\$567,267.11	11.09%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,112,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3B43	EMBRACE HOME LOANS, INC	32	\$6,236,469.93	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,236,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3B50	EMBRACE HOME LOANS, INC	25	\$4,777,785.09	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,777,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3B68	EMBRACE HOME LOANS, INC	85	\$17,285,187.74	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$17,285,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BY7	EMBRACE HOME LOANS, INC	31	\$5,796,187.89	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,796,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CV2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,449,109.00	31.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,606,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CW0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$922,525.00	26.52%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,478,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JA1	NEW PENN FINANCIAL, LLC	7	\$1,562,695.42	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,562,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JB9	NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,690,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ME9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,330,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3P22	AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,991,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3P30		34	\$7,688,347.66	100%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>34</b>	<b>\$7,688,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P48		AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,964,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P55		AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P63		AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,171,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P71		AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,003,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P89		AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,729,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3P97		AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PT3		AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,865,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PU0		AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,157,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PV8		AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PW6		AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,987,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PX4		AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,148,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3PY2	AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,828,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PZ9	AMERISAVE MORTGAGE CORPORATION	11	\$2,277,693.43	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,277,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67	0.32%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$411,821.96	1.64%	0	\$0.00	NA
	BOX HOME LOANS	1	\$246,386.24	0.98%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$129,599.07	0.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$318,991.29	1.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45	1.19%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$229,638.03	0.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%	0	\$0.00	NA
	MONARCH BANK	1	\$87,848.99	0.35%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38	1.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$213,199.71	0.85%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$251,304.52	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	82	\$21,849,700.98	87.03%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$25,106,749.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$390,709.56	1.94%	0	\$0.00	NA
		1	\$254,832.97	1.27%	0	\$0.00	NA



	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	WELLS FARGO BANK, N.A	67	\$17,485,466.18	86.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$20,144,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3VR0	ATLANTIC HOME LOANS, INC	1	\$229,621.94	0.92%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$307,623.63	1.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73	0.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93	1.31%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$403,913.33	1.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$309,969.93	1.24%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96	3.26%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$19,556,944.91	77.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06	1.58%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,082,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$900,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$481,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,083,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,614,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$9,085,998.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43T5		PULTE MORTGAGE LLC	42	\$9,018,596.03	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,018,596.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43U2		PULTE MORTGAGE LLC	16	\$4,623,130.60	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,623,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43V0		PULTE MORTGAGE LLC	50	\$9,392,215.15	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,392,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43W8		PULTE MORTGAGE LLC	39	\$9,999,549.34	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,999,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43X6		PULTE MORTGAGE LLC	62	\$14,999,699.12	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,999,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43Y4		PULTE MORTGAGE LLC	19	\$4,999,570.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,999,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43Z1		PULTE MORTGAGE LLC	20	\$5,729,414.12	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,729,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44A5		PULTE MORTGAGE LLC	20	\$4,956,655.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,956,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44B3		PULTE MORTGAGE LLC	35	\$7,058,833.88	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,058,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44C1		PULTE MORTGAGE LLC	15	\$4,782,220.55	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,782,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44D9		PULTE MORTGAGE LLC	9	\$2,467,858.25	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,467,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44E7		PULTE MORTGAGE LLC	8	\$2,098,639.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,098,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44F4		PULTE MORTGAGE LLC	77	\$17,356,432.00	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,356,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44G2		PULTE MORTGAGE LLC	68	\$16,000,356.22	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$16,000,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4QL7		ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY	1	\$122,845.25	0.7%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE. INC	1	\$310,500.00	1.77%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0	\$0.00	NA
AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0	\$0.00	NA
CHL MORTGAGE	1	\$167,295.04	0.95%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,100.00	1.93%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$266,471.95	1.52%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,854.06	0.66%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0	\$0.00	NA
MONARCH BANK	1	\$266,415.39	1.52%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,643.60	0.84%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0	\$0.00	NA
NTFN, INC	1	\$169,895.62	0.97%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,700.00	1.55%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$651,339.00	3.71%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.37%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0	\$0.00	NA
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$405,581.65	2.31%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,686.74	3%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,840.16	0.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,237.46	1.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$1,129,317.77	6.42%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$845,303.50	4.81%	0	\$0.00	NA
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,750.08	1.18%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,124.21	4.39%	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$226,777.19	1.25%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$17,579,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59%	0	\$0.00	NA
		1	\$110,000.00	1.83%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,878.77	1.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,797.95	2.5%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$829,564.00	13.82%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,692.56	10.46%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,479.19	11.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,487.97	6.86%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90	4.58%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$146,878.45	2.44%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,001,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$324,000.00	5.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$144,400.00	2.34%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,300.00	9.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,171,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,804.55	2.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,180.76	6.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	2.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,611.15	3.79%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,423.08	2.82%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0	\$0.00	NA
	NTFN INC, DBA PREMIES NATIONWIDE LENDING	1	\$221,350.00	2.14%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$297,957.84	2.88%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,628.66	2.39%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$357,645.30	3.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$207,761.42	2.01%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$467,463.19	4.52%	0	\$0.00	NA
	PACIFIC TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,880.39	2.6%	0	\$0.00	NA
	PILOT BANK, A BANKING CORPORATION	1	\$205,763.71	1.99%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,139.69	1.77%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$565,600.00	5.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$570,344.95	5.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,363,240.95	13.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	3.17%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,350,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R28	SUNTRUST MORTGAGE, INC	86	\$8,338,760.99	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,338,760.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R36	SUNTRUST MORTGAGE, INC	37	\$4,347,746.27	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,347,746.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R44	FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	70	\$9,529,761.90	95.69%	0	\$0.00	NA



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		TOWNEBANK MORTGAGE	1	\$136,471.26	1.37%	0	\$0.00	NA
		VBS MORTGAGE,LLC	1	\$146,298.16	1.47%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,959,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R51		COMMUNITY MORTGAGE GROUP, INC	1	\$59,927.91	0.87%	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE	1	\$74,901.24	1.08%	0	\$0.00	NA
		FLORIDA PARISHES BANK	1	\$65,920.70	0.95%	0	\$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43	1.11%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$80,696.00	1.16%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$68,913.18	0.99%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$52,733.57	0.76%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	101	\$6,447,187.86	93.08%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,927,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R69		BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	73	\$7,142,226.21	98.78%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,230,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R77		BANK OF SOUTH CAROLINA	1	\$111,053.57	1.67%	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$120,000.00	1.81%	0	\$0.00	NA
		FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34	1.73%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	52	\$6,180,630.42	92.97%	0	\$0.00	NA
		VBS MORTGAGE,LLC	1	\$121,125.00	1.82%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,648,070.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R85		COMMERCE BANK	2	\$268,645.76	2.68%	0	\$0.00	NA
		FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31%	0	\$0.00	NA
		SPIRITBANK	1	\$127,036.26	1.27%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	68	\$9,366,673.98	93.48%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,019,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4R93		COMMERCE BANK	1	\$78,314.18	5.18%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	22	\$1,434,775.35	94.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,513,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4RZ5		FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	65	\$4,361,876.81	98.42%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,431,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S27		AVEX FUNDING CORPORATION	1	\$613,825.97	2.3%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	126	\$25,391,058.68	94.97%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$396,435.70	1.48%	0	\$0.00	NA
		WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10	1.25%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$26,734,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04	0.62%	0	\$0.00	NA
	COUNTYBANK	1	\$54,000.00	0.56%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$51,000.00	0.53%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08%	0	\$0.00	NA
	INTERBANK	1	\$54,774.21	0.57%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$79,500.00	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	136	\$8,618,811.56	89.95%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$67,975.49	0.71%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,581,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S43	SUNTRUST MORTGAGE, INC	16	\$1,064,384.05	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,064,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S50	SUNTRUST MORTGAGE, INC	8	\$1,055,669.99	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,055,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$4,618,041.18	98.06%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,709,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$115,787.20	4.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,122,944.13	86.01%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,468,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	8.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,520,930.00	91.44%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,663,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,927,147.59	85.61%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$155,000.00	6.88%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,251,192.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,261,945.03	90.25%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,398,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X4SB7		SUNTRUST MORTGAGE, INC	8	\$1,297,132.06	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,297,132.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SC5		AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43%	0	\$0.00	NA
		APEX HOME LOANS, INC	1	\$255,655.16	0.26%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$349,528.54	0.36%	0	\$0.00	NA
		BANK OF LEE'S SUMMIT	1	\$215,715.04	0.22%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$194,731.35	0.2%	0	\$0.00	NA
		BAY BANK FSB	2	\$615,817.87	0.64%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$416,399.18	0.43%	0	\$0.00	NA
		BOSTON PRIVATE BANK & TRUST	1	\$416,425.49	0.43%	0	\$0.00	NA
		CERTUSBANK, N.A	1	\$292,353.70	0.3%	0	\$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	\$319,559.12	0.33%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	3	\$722,219.36	0.75%	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	3	\$1,163,562.57	1.2%	0	\$0.00	NA
		CS FINANCIAL INC	2	\$827,824.98	0.86%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$398,662.27	0.41%	0	\$0.00	NA
		FIRST NATL BANK OF SANTA FE	1	\$395,477.58	0.41%	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$388,631.83	0.4%	0	\$0.00	NA
		GENEQUITY MORTGAGE, INC	1	\$402,884.81	0.42%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	2	\$832,863.78	0.86%	0	\$0.00	NA
		GULF COAST BANK AND TRUST	1	\$347,017.65	0.36%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$237,510.73	0.25%	0	\$0.00	NA
		HARBOR COMMUNITY BANK	2	\$403,945.37	0.42%	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$257,000.00	0.27%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC	2	\$724,411.19	0.75%	0	\$0.00	NA
		LEGACY NATIONAL BANK	1	\$321,596.00	0.33%	0	\$0.00	NA
		MAIN BANK	1	\$416,438.29	0.43%	0	\$0.00	NA
		MALVERN NATIONAL BANK	2	\$328,936.01	0.34%	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	2	\$711,498.03	0.74%	0	\$0.00	NA
		MORTGAGE TRUST INC	2	\$539,821.88	0.56%	0	\$0.00	NA
		NBG DBA THE NTL BANK OF GA	1	\$276,040.00	0.29%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$314,130.50	0.33%	0	\$0.00	NA
		PEOPLES BANK	1	\$279,614.24	0.29%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	4	\$1,445,956.45	1.5%	0	\$0.00	NA
		STARION FINANCIAL	1	\$331,542.59	0.34%	0	\$0.00	NA
		STOCKMAN BANK	1	\$390,661.03	0.4%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	291	\$74,297,829.51	76.87%	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$399,472.30	0.41%	0	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$400,709.50	0.41%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$686,237.74	0.71%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$835,728.71	0.86%	0	\$0.00	NA
		TRADITION MORTGAGE	3	\$1,142,394.29	1.18%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	4	\$1,209,586.63	1.25%	0	\$0.00	NA
		VBS MORTGAGE,LLC	1	\$166,769.92	0.17%	0	\$0.00	NA

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	VECTRA BANK	1	\$314,582.42	0.33%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$96,647,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$299,631.13	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57%	0	\$0.00	NA
	BAY BANK FSB	1	\$178,198.89	0.22%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$325,180.88	0.4%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$183,556.92	0.23%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$405,465.36	0.5%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$383,538.60	0.47%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$416,463.23	0.51%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$251,696.65	0.31%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$183,778.50	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,934.57	0.67%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,819.43	0.19%	0	\$0.00	NA
	MAIN BANK	1	\$315,145.45	0.39%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,637.66	0.36%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$555,734.49	0.69%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$606,533.17	0.75%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2%	0	\$0.00	NA

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	SOUTHWEST BANK	1	\$283,642.69	0.35%	0	\$0.00	NA
	STARION FINANCIAL	1	\$251,588.26	0.31%	0	\$0.00	NA
	STOCKMAN BANK	1	\$288,627.99	0.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	238	\$55,431,561.90	68.51%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$209,070.62	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,696,908.34	2.1%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$314,981.00	0.39%	0	\$0.00	NA
	VECTRA BANK	1	\$322,080.53	0.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$623,993.73	0.77%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55	0.2%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$311,625.12	0.39%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$80,914,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SE1	BANK OF NORTH CAROLINA	1	\$380,960.68	0.78%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69	0.32%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$526,224.12	1.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,371.94	0.85%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$208,119.94	0.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$239,044.29	0.49%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	243	\$46,342,626.35	94.66%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$400,451.95	0.82%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$286,179.05	0.58%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$48,954,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SF8	SUNTRUST MORTGAGE, INC	10	\$1,985,023.30	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,985,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SG6	SUNTRUST MORTGAGE, INC	14	\$2,089,331.76	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,089,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SH4	SUNTRUST MORTGAGE, INC	12	\$2,037,345.86	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,037,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SJ0	SUNTRUST MORTGAGE, INC	9	\$1,619,768.53	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,619,768.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SK7	SUNTRUST MORTGAGE, INC	18	\$3,071,244.07	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,071,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SL5	SUNTRUST MORTGAGE, INC	29	\$4,635,025.70	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,635,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SM3	SUNTRUST MORTGAGE, INC	13	\$2,025,910.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,025,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X4SN1	SUNTRUST MORTGAGE, INC	9	\$1,231,034.49	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,231,034.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SP6	SUNTRUST MORTGAGE, INC	8	\$1,215,408.60	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,215,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SQ4	SUNTRUST MORTGAGE, INC	6	\$1,259,138.95	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,259,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SR2	SUNTRUST MORTGAGE, INC	9	\$1,458,660.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,458,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SS0	SUNTRUST MORTGAGE, INC	5	\$1,007,626.23	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,007,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,569,378.40	92.84%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,767,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$960,273.05	90.74%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,058,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SV3	SUNTRUST MORTGAGE, INC	19	\$4,735,956.95	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,735,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SW1	SUNTRUST MORTGAGE, INC	20	\$4,719,369.99	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,719,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SX9	SUNTRUST MORTGAGE, INC	8	\$1,170,202.69	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,170,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SY7	SUNTRUST MORTGAGE, INC	25	\$1,569,742.10	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,569,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4SZ4	SUNTRUST MORTGAGE, INC	31	\$3,055,296.67	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,055,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00	2.39%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$6,747,215.80	88.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,612,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$55,765.39	0.43%	0	\$0.00	NA
	COMMERCE BANK	1	\$81,428.32	0.62%	0	\$0.00	NA
	COUNTYBANK	1	\$80,365.32	0.62%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$78,971.08	0.6%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	189	\$11,840,418.99	90.7%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$13,054,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	0	\$0.00	NA
	BAY BANK FSB	1	\$86,834.68	0.54%	0	\$0.00	NA
	COMMERCE BANK	1	\$103,564.29	0.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,298.99	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$97,593.57	0.6%	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$197,400.00	1.22%	0	\$0.00	NA
	IQ CREDIT UNION	3	\$288,192.15	1.78%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	151	\$14,534,844.15	89.53%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,230,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$123,469.89	1.2%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%	0	\$0.00	NA
	INTRUST BANK. N.A	4	\$459,047.03	4.45%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,504.09	1.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	76	\$8,925,596.28	86.57%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$119,491.73	1.16%	0	\$0.00	NA

	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,309,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TE0	4 TRUST MORTGAGE, INC	1	\$141,915.01	0.83%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00	0.83%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71	0.83%	0	\$0.00	NA
	COUNTYBANK	1	\$141,902.99	0.83%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$135,000.00	0.78%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	1.56%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00	0.8%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$136,868.29	0.8%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$259,910.31	1.51%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86%	0	\$0.00	NA
	PLANTERS BANK & TRUST	2	\$263,444.27	1.53%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$148,388.32	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	109	\$14,845,281.97	86.32%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14	0.8%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,198,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TF7	4 TRUST MORTGAGE, INC	1	\$415,288.12	0.28%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97	0.12%	0	\$0.00	NA
	ALLIANCE BANK	1	\$223,051.23	0.15%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	2	\$830,541.09	0.57%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$203,145.34	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$321,148.88	0.22%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$204,969.85	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,327,710.67	0.91%	0	\$0.00	NA
	BENEFIT BANK	1	\$152,668.14	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$581,691.02	0.4%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70	0.11%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$163,155.50	0.11%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$480,500.00	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$549,507.00	0.37%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	6	\$1,599,563.65	1.09%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$484,163.05	0.33%	0	\$0.00	NA
	COMMERCE BANK	1	\$173,617.59	0.12%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$262,859.95	0.18%	0	\$0.00	NA



	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,425,882.49	0.97%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$170,800.00	0.12%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$415,199.24	0.28%	0	\$0.00	NA
	DACOTAH BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24%	0	\$0.00	NA
	EAGLE BANK - MD	3	\$1,121,235.18	0.76%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$306,695.44	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$376,765.93	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$205,924.79	0.14%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$415,199.24	0.28%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24%	0	\$0.00	NA
	FIRST NBC BANK	1	\$313,294.34	0.21%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE,INC	1	\$336,500.00	0.23%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,698.65	0.22%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.2%	0	\$0.00	NA
	HANCOCK BANK	1	\$346,527.21	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$674,750.07	0.46%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65	0.51%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$148,304.22	0.1%	0	\$0.00	NA
	INTERBANK	1	\$385,500.00	0.26%	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$681,320.44	0.46%	0	\$0.00	NA
	IQ CREDIT UNION	5	\$1,261,436.54	0.86%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$684,775.90	0.47%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00	0.11%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$374,807.01	0.26%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	5	\$1,438,368.41	0.98%	0	\$0.00	NA
	PULASKI BANK	2	\$788,596.09	0.54%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$240,000.00	0.16%	0	\$0.00	NA
	SAGE BANK	1	\$298,484.35	0.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$658,922.15	0.45%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$397,377.92	0.27%	0	\$0.00	NA
	SPIRITBANK	2	\$435,147.27	0.3%	0	\$0.00	NA
	STARION FINANCIAL	4	\$672,336.80	0.46%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25%	0	\$0.00	NA
	STOCKMAN BANK	1	\$162,317.11	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	382	\$96,444,679.30	65.74%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$985,601.22	0.67%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$397,311.37	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49%	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$896,158.89	0.61%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	8	\$2,679,461.22	1.83%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$388,382.58	0.26%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$415,233.76	0.28%	0	\$0.00	NA
	WCS LENDING LLC	1	\$176,391.16	0.12%	0	\$0.00	NA
	WELLESLEY BANK	1	\$396,696.80	0.27%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$241,971.59	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$297,532.88	0.19%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$146,706,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TG5	SUNTRUST MORTGAGE, INC	18	\$3,314,563.69	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,314,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TH3	SUNTRUST MORTGAGE, INC	6	\$1,032,575.42	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00	1.58%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,279.17	1.94%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	1.63%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$162,238.62	0.76%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$292,000.00	1.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$247,920.59	1.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	2.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$16,996,577.47	79.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,472.95	1.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6%	0	\$0.00	NA

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		TRADITION MORTGAGE	1	\$212,000.00	0.99%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$416,314.56	1.94%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$21,481,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TK6		ACADEMY MORTGAGE CORPORATION	1	\$356,712.70	4.26%	0	\$0.00	NA
		AVALON MORTGAGE INC	1	\$379,427.66	4.53%	0	\$0.00	NA
		FIRST CENTENNIAL MTG CORP	1	\$174,870.74	2.09%	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$102,851.59	1.23%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE CO	1	\$374,351.61	4.47%	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29%	0	\$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$169,375.56	2.02%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$199,692.07	2.39%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	20	\$4,734,594.24	56.55%	0	\$0.00	NA
		TRADITION MORTGAGE	1	\$399,278.17	4.77%	0	\$0.00	NA
		UNITED HOME LOANS, INC	1	\$416,342.58	4.97%	0	\$0.00	NA
		VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,372,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TL4		SPIRITBANK	1	\$280,000.00	11.23%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	7	\$2,213,359.02	88.77%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,493,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$52,057,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,308,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,907,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	165	\$40,318,438.27	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$40,318,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,590,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100%	0	\$0.00	NA

<b>Total</b>			<b>179</b>	<b>\$42,878,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,704,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,150,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,422,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,984,853.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,117,127.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,165,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,533,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,207,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,355,455.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X52T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,016,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55S2		ONEWEST BANK, FSB	17	\$2,838,265.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,838,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55T0		ONEWEST BANK, FSB	43	\$7,060,839.24	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$7,060,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55U7	ONEWEST BANK, FSB		28	\$4,071,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,071,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55V5	ONEWEST BANK, FSB		30	\$6,280,289.15	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,280,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55W3	ONEWEST BANK, FSB		12	\$2,256,590.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,256,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55X1	ONEWEST BANK, FSB		18	\$3,408,483.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,408,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55Y9	ONEWEST BANK, FSB		16	\$2,087,210.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X55Z6	ONEWEST BANK, FSB		15	\$2,930,075.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,930,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56A0	ONEWEST BANK, FSB		20	\$3,280,521.72	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,280,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56B8	ONEWEST BANK, FSB		10	\$1,566,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,566,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56C6	ONEWEST BANK, FSB		12	\$2,464,304.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,464,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56D4	ONEWEST BANK, FSB		13	\$1,433,196.69	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,433,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56E2	ONEWEST BANK, FSB		28	\$3,420,409.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,420,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56F9	ONEWEST BANK, FSB		28	\$5,151,151.56	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,151,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56G7	ONEWEST BANK, FSB		24	\$4,139,245.96	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,139,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56H5	ONEWEST BANK, FSB		50	\$7,605,208.50	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,605,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56J1	ONEWEST BANK, FSB		43	\$6,058,021.60	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$6,058,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56K8	ONEWEST BANK, FSB		14	\$1,808,956.76	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,808,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56L6	ONEWEST BANK, FSB		32	\$4,674,396.63	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,674,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56M4	ONEWEST BANK, FSB		35	\$4,788,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,788,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56N2	ONEWEST BANK, FSB		8	\$1,344,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56P7	ONEWEST BANK, FSB		20	\$3,599,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,599,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56Q5	ONEWEST BANK, FSB		48	\$7,899,730.19	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,899,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56R3	ONEWEST BANK, FSB		11	\$2,005,340.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,005,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56S1	ONEWEST BANK, FSB		10	\$1,931,595.21	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,931,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56T9	ONEWEST BANK, FSB		20	\$3,926,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,926,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56U6	ONEWEST BANK, FSB		12	\$1,662,338.98	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,662,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56V4	ONEWEST BANK, FSB		25	\$2,177,020.96	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,177,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56W2	ONEWEST BANK, FSB		8	\$1,115,189.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,115,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56X0	ONEWEST BANK, FSB		12	\$1,952,067.35	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,952,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X56Y8	ONEWEST BANK, FSB		8	\$1,225,751.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,225,751.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BH9	ACADEMY MORTGAGE CORPORATION		1	\$190,499.61	3.18%	0	\$0.00	NA

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,732.06	1.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,096.90	3.74%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$747,319.44	12.46%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	3.59%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,999,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74%	0	\$0.00	NA
	CHL MORTGAGE	1	\$135,000.00	2.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00	2.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$415,199.25	8.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$491,676.13	9.62%	0	\$0.00	NA
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$180,000.00	3.52%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97%	0	\$0.00	NA
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58	7.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$614,096.90	12.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29%	0	\$0.00	NA
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	9.98%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17%	0	\$0.00	NA



	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,110,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$134,600.00	2.49%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$292,296.00	5.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPNY, AN OHIO CORPORATION	1	\$143,181.00	2.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,701.42	2.74%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$116,000.00	2.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,016.13	1.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,200.00	2.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$789,552.00	14.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,215.00	1.76%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$152,969.44	2.84%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$104,573.33	1.94%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	4.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$116,800.00	2.17%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$93,400.00	1.73%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	3.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,500.00	5.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$231,275.23	4.29%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$301,000.00	5.58%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$342,000.00	6.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.62%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,394,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$84,441.11	1.21%	0	\$0.00	NA
	IMORTGAGE COM INC	3	\$646,800.00	9.3%	0	\$0.00	NA
	IMORTGAGE.COM,INC	1	\$217,200.00	3.12%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$320,000.00	4.6%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,126,590.30	16.2%	0	\$0.00	NA
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,153.56	2.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00	3.37%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74%	0	\$0.00	NA
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,000.00	3.67%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES	1	\$209,600.00	3.02%	0	\$0.00	NA

	CREDIT UNION						
<b>Total</b>		<b>32</b>	<b>\$6,953,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$61,500.00	5.88%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,600.00	5.32%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$59,758.67	5.71%	0	\$0.00	NA
	IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$60,000.00	5.74%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0	\$0.00	NA
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$73,002.14	6.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,000.00	5.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,500.00	7.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,045,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$98,135.00	9.59%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0	\$0.00	NA
		1	\$106,000.00	10.36%	0	\$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC					
<b>Total</b>			<b>10</b>	<b>\$1,022,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BP1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0	\$0.00
		IMORTGAGE.COM, INC	2	\$253,144.00	16.16%	0	\$0.00
		M I FINANCIAL CORP	1	\$150,000.00	9.58%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	8.3%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,569.92	9.1%	0	\$0.00
		USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,566,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BQ9		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0	\$0.00
		BELL STATE BANK & TRUST, A BANKING CORPORATION	1	\$223,250.00	3.59%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7%	0	\$0.00	NA
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97%	0	\$0.00	NA
	ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98%	0	\$0.00	NA
	FIRST CENTURY BANK N A	1	\$167,900.00	2.7%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	NA
	M & T BANK	1	\$243,750.00	3.91%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,000.00	2.94%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	2.74%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,000.00	3.95%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,000.00	2.84%	0	\$0.00	NA
	UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,226,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0	\$0.00	NA
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58	8.91%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$89,884.15	2.85%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,044,635.04	33.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,151,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0	\$0.00	NA
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0	\$0.00	NA
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$42,696.22	1.07%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00	1.14%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL	2	\$98,569.66	2.47%	0	\$0.00	NA

	CREDIT UNION						
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$71,412.09	1.79%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75	1.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25	1.75%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93	5.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$1,715,201.24	43.02%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25	8.35%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,986,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71	7.62%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	2.09%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00	4.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$87,000.00	1.83%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69	2.3%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$90,146.48	1.9%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00	1.87%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00	4.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,533,982.75	53.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21	10.67%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,754,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93	10.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10	4.2%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$139,500.00	5.31%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00	4.99%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$119,925.00	4.56%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$143,650.00	5.47%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00	4.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$950,005.96	36.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83	14.44%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,627,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X5FD4	BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04	6.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,140,718.10	43.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,629,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0	\$0.00	NA
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0	\$0.00	NA
	A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	6	\$2,589,530.53	0.81%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,531,533.22	1.42%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,001,973.26	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$819,274.97	0.26%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0	\$0.00	NA
	ACG FUNDING INC	1	\$262,184.59	0.08%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$623,128.51	0.2%	0	\$0.00	NA
	ADK BANCORP INC	1	\$300,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$749,637.84	0.23%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0	\$0.00	NA
		1	\$307,530.05	0.1%	0	\$0.00	NA



	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$369,439.14	0.12%	0	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0	\$0.00 NA
	ALL WESTERN MORTGAGE, INC	1	\$85,400.94	0.03%	0	\$0.00 NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,730.89	0.2%	0	\$0.00 NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$137,740.00	0.04%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$820,842.16	0.26%	0	\$0.00 NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$352,910.18	0.11%	0	\$0.00 NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$539,742.55	0.17%	0	\$0.00 NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$682,711.14	0.21%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$236,800.00	0.07%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$140,618.76	0.04%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$834,000.00	0.26%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00 NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0	\$0.00 NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	0	\$0.00 NA
	AMERICAN PREFERRED LENDING	2	\$547,850.00	0.17%	0	\$0.00 NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$472,500.00	0.15%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	0	\$0.00 NA
	AMERITRUST MORTGAGE INC	1	\$156,173.59	0.05%	0	\$0.00 NA
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	0	\$0.00 NA
		1	\$194,499.31	0.06%	0	\$0.00 NA

AMISTAD BANK, A TEXAS STATE CHARTERED BANK						
ANDERSON FINANCIAL GROUP INC	1	\$339,200.00	0.11%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$816,389.00	0.26%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA
ASSENT INC	1	\$408,000.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$296,491.85	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0	\$0.00	NA
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0	\$0.00	NA
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0	\$0.00	NA
BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$280,000.00	0.09%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	2	\$582,550.00	0.18%	0	\$0.00	NA
BANKWEST INC	3	\$468,500.00	0.15%	0	\$0.00	NA
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$404,255.98	0.13%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$171,500.00	0.05%	0	\$0.00	NA
BCK CAPITAL INC	1	\$122,400.00	0.04%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$382,732.78	0.12%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$388,737.42	0.12%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$147,665.30	0.05%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC A DELAWARE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A	1	\$156,073.84	0.05%	0	\$0.00	NA

DEALWARE LLC						
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$649,889.25	0.2%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$98,872.56	0.03%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$511,788.52	0.16%	0	\$0.00	NA
BROWARD BANK OF COMMERCE	1	\$305,600.00	0.1%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$115,854.06	0.04%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$364,720.00	0.11%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$98,120.38	0.03%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	2	\$540,346.42	0.17%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,525.39	0.12%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$503,500.00	0.16%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	14	\$4,207,159.39	1.32%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$352,565.95	0.11%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$1,001,476.53	0.31%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$355,500.00	0.11%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.05%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$108,659.95	0.03%	0	\$0.00	NA
CAPSTONE DIRECT, INC	3	\$994,762.86	0.31%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$527,204.00	0.17%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,025,111.35	0.32%	0	\$0.00	NA
CATALYST MORTGAGE	2	\$596,531.69	0.19%	0	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$281,200.00	0.09%	0	\$0.00	NA
CF FUNDING, CORPORATION	1	\$150,734.00	0.05%	0	\$0.00	NA
CF FUNDING, CORPORATION, A CALIFORNIA CORPORATION	2	\$344,360.98	0.11%	0	\$0.00	NA

	ILLINOIS CORPORATION					
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$310,867.29	0.1%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0	\$0.00 NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0	\$0.00 NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,520.00	0.03%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$803,754.08	0.25%	0	\$0.00 NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0	\$0.00 NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00 NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	0	\$0.00 NA
	COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0	\$0.00 NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00 NA
	COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	0	\$0.00 NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0	\$0.00 NA
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0	\$0.00 NA
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$246,097.03	0.08%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$515,109.82	0.16%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$910,900.00	0.29%	0	\$0.00 NA
	CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	5	\$2,016,907.73	0.63%	0	\$0.00 NA
		1	\$253,665.52	0.08%	0	\$0.00 NA

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY						
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00	NA
DESERT CANYON MORTGAGE	2	\$332,520.00	0.1%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$185,456.00	0.06%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$344,750.00	0.11%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$511,200.00	0.16%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$636,254.57	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,789.35	0.06%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$282,261.19	0.09%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	5	\$703,748.23	0.22%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$394,400.00	0.12%	0	\$0.00	NA
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$154,310.03	0.05%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$157,796.62	0.05%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	3	\$632,750.00	0.2%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,123,000.00	0.35%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,000.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$107,000.00	0.03%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$570,935.91	0.18%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	0	\$0.00	NA
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	0	\$0.00	NA
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$719,440.13	0.23%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$673,213.77	0.21%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,589,113.54	0.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$442,445.00	0.14%	0	\$0.00	NA
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$229,697.12	0.07%	0	\$0.00	NA
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$330,000.00	0.1%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$528,222.00	0.17%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL	1	\$115,820.75	0.04%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.13%	0	\$0.00	NA
FINANCIAL SERVICES, INC	1	\$178,125.00	0.06%	0	\$0.00	NA
FIRST BANK TEXAS, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,098,033.28	0.97%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	3	\$549,369.98	0.17%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$140,965.11	0.04%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$765,415.73	0.24%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$136,605.36	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$667,726.08	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	8	\$2,270,650.82	0.71%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$252,550.00	0.08%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP	1	\$307,469.00	0.1%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$153,000.00	0.05%	0	\$0.00	NA

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,600.38	0.08%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$719,105.98	0.23%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$439,131.28	0.14%	0	\$0.00	NA
GALAXY LENDING GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$403,920.00	0.13%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,087,323.47	0.34%	0	\$0.00	NA
GENEVA FINANCIAL LLC. A ARIZONA LLC	1	\$191,752.85	0.06%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$365,000.00	0.11%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$206,320.00	0.06%	0	\$0.00	NA
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	0	\$0.00	NA
GLOBAL ADVISORY GROUP	1	\$224,950.00	0.07%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$508,500.00	0.16%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,050.90	0.05%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$139,819.78	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,916.91	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$176,344.00	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$201,600.00	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A CORPORATI	1	\$190,559.95	0.06%	0	\$0.00	NA
	4	\$519,000.00	0.16%	0	\$0.00	NA



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0	\$0.00 NA
	GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0	\$0.00 NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,664.14	0.09%	0	\$0.00 NA
	GOLDWATER BANK, N.A., A CORPORATION	8	\$1,683,305.59	0.53%	0	\$0.00 NA
	GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$559,988.73	0.18%	0	\$0.00 NA
	GOOGAIN INC, A CORPORATION	2	\$627,605.16	0.2%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	6	\$2,403,404.46	0.75%	0	\$0.00 NA
	GOOGAIN, INC	1	\$210,000.00	0.07%	0	\$0.00 NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,442,940.35	0.45%	0	\$0.00 NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,500.00	0.04%	0	\$0.00 NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$319,200.00	0.1%	0	\$0.00 NA
	GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00 NA
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0	\$0.00 NA
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	2	\$462,707.36	0.15%	0	\$0.00 NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0	\$0.00 NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$143,645.16	0.05%	0	\$0.00 NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0	\$0.00 NA

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$313,745.62	0.1%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$747,000.00	0.23%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$404,700.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$925,681.99	0.29%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$739,200.00	0.23%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$98,800.00	0.03%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$355,572.25	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$793,110.44	0.25%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$434,954.05	0.14%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.18%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$568,042.05	0.18%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$398,509.40	0.12%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$266,250.00	0.08%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,774.54	0.07%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$547,862.02	0.17%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA
		3	\$698,333.31	0.22%	0	\$0.00	NA

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS					
	IKON FINANCIAL GROUP, LLC, S SOUTH CAROLINA LIMITED PARTNERS	1	\$212,899.00	0.07%	0	\$0.00 NA
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$90,800.00	0.03%	0	\$0.00 NA
	INDEPENDENT BANK	4	\$1,189,350.00	0.37%	0	\$0.00 NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$218,800.00	0.07%	0	\$0.00 NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$522,699.62	0.16%	0	\$0.00 NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	2	\$317,777.48	0.1%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORP	1	\$375,503.97	0.12%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$265,646.28	0.08%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	8	\$1,607,960.32	0.5%	0	\$0.00 NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$203,200.00	0.06%	0	\$0.00 NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$109,771.25	0.03%	0	\$0.00 NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$465,650.00	0.15%	0	\$0.00 NA
	JJST CORPORATION	1	\$250,000.00	0.08%	0	\$0.00 NA
	JOURNEY FINANCIAL, INC	1	\$350,000.00	0.11%	0	\$0.00 NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.07%	0	\$0.00 NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$571,125.00	0.18%	0	\$0.00 NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.03%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,806.33	0.17%	0	\$0.00 NA
	KANE MORTGAGE INC, A PENNSYLVANIE CORPORATION	1	\$103,874.81	0.03%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$140,000.00	0.04%	0	\$0.00 NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$285,215.00	0.09%	0	\$0.00 NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00 NA
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$133,785.30	0.04%	0	\$0.00 NA
	KOHLER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00 NA
		7	\$925,595.75	0.29%	0	\$0.00 NA

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION					
	L ALLEY LOANS, INC	2	\$610,200.00	0.19%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	\$1,705,539.23	0.53%	0	\$0.00 NA
	LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	0	\$0.00 NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	0	\$0.00 NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$274,500.00	0.09%	0	\$0.00 NA
	LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	0	\$0.00 NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$806,933.44	0.25%	0	\$0.00 NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.15%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	0	\$0.00 NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.13%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11%	0	\$0.00 NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	0	\$0.00 NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00 NA
	LPMC, LLC, A OREGON LLC	3	\$624,755.59	0.2%	0	\$0.00 NA
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	4	\$805,000.00	0.25%	0	\$0.00 NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$299,639.53	0.09%	0	\$0.00 NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,466,401.71	0.46%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$115,361.23	0.04%	0	\$0.00 NA
	MAPS CREDIT UNION	1	\$132,085.00	0.04%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%	0	\$0.00 NA
		1	\$91,881.57	0.03%	0	\$0.00 NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,422,048.94	0.45%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,041,260.00	0.33%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$372,000.00	0.12%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$699,090.95	0.22%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$417,377.82	0.13%	0	\$0.00	NA
MI DAMERICA BANCORP	1	\$133,500.00	0.04%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$274,000.00	0.09%	0	\$0.00	NA
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$103,067.16	0.03%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$416,487.26	0.13%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$277,875.00	0.09%	0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$150,251.88	0.05%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$875,848.52	0.27%	0	\$0.00	NA
	1	\$350,000.00	0.11%	0	\$0.00	NA

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	0.12%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,650.00	0.05%	0	\$0.00 NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	4	\$536,408.38	0.17%	0	\$0.00 NA
	MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0	\$0.00 NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$96,000.00	0.03%	0	\$0.00 NA
	MORTGAGE SOLUTIONS LLC	1	\$205,200.00	0.06%	0	\$0.00 NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$132,000.00	0.04%	0	\$0.00 NA
	NATIONS LENDING CORPORATION, A CORPORATION	12	\$2,536,674.05	0.8%	0	\$0.00 NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$547,000.00	0.17%	0	\$0.00 NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05%	0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$169,096.20	0.05%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29%	0	\$0.00 NA
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$200,000.00	0.06%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$235,995.00	0.07%	0	\$0.00 NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43%	0	\$0.00 NA
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$170,710.00	0.05%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04%	0	\$0.00 NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$204,000.00	0.06%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$303,608.69	0.1%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	7	\$1,550,163.46	0.49%	0	\$0.00 NA

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$547,884.58	0.17%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12%	0	\$0.00	NA
	O'BRIEN MORTGAGE SERVICES, A WASHINGTON SOLE PROPRIETOR	1	\$264,000.00	0.08%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	3	\$430,340.20	0.13%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$891,408.07	0.28%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$289,004.00	0.09%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$104,990.50	0.03%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.09%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,709.19	0.05%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$243,463.24	0.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,350.00	0.06%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$402,974.75	0.13%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$164,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,195,659.55	0.37%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$183,773.76	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,265.25	0.05%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$189,525.00	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,194.91	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$134,002.28	0.04%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$154,800.48	0.05%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	3	\$480,306.49	0.15%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$344,000.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$292,075.81	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$287,425.15	0.09%	0	\$0.00	NA
		1	\$330,000.00	0.1%	0	\$0.00	NA

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$221,250.00	0.07%	0	\$0.00 NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,486,716.51	0.47%	0	\$0.00 NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04%	0	\$0.00 NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05%	0	\$0.00 NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09%	0	\$0.00 NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$247,000.00	0.08%	0	\$0.00 NA
	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15	0.18%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$416,825.00	0.13%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,575,246.48	0.49%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,400.00	0.11%	0	\$0.00 NA
	RATE RABBIT HOME LOANS	1	\$246,300.00	0.08%	0	\$0.00 NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$494,377.22	0.15%	0	\$0.00 NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$459,793.57	0.14%	0	\$0.00 NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$105,307.95	0.03%	0	\$0.00 NA
	RELIANT BANK, A TENNESSEE CORPORATION	3	\$850,900.93	0.27%	0	\$0.00 NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$363,263.79	0.11%	0	\$0.00 NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00 NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$232,800.00	0.07%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$312,800.00	0.1%	0	\$0.00 NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL	1	\$256,169.82	0.08%	0	\$0.00 NA



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RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$410,000.00	0.13%	0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,250.00	0.1%	0	\$0.00	NA
RJS, INC	2	\$676,700.00	0.21%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$530,839.09	0.17%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$459,367.38	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$1,257,557.73	0.39%	0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,379,718.59	0.43%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,124,426.89	0.67%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$339,500.00	0.11%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,526,800.00	0.48%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$393,750.00	0.12%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	9	\$1,914,006.31	0.6%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$378,963.14	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$407,350.00	0.13%	0	\$0.00	NA

SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05%	0	\$0.00	NA
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.15%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,250.00	0.11%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05%	0	\$0.00	NA
STARION FINANCIAL	2	\$404,613.20	0.13%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$371,250.00	0.12%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$955,254.08	0.3%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,250.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,991.12	0.1%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$604,459.30	0.19%	0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$558,167.36	0.17%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$5,370,832.55	1.68%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$165,087.21	0.05%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$835,840.82	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.09%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	0	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$195,900.00	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$402,980.61	0.13%	0	\$0.00	NA

THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	2	\$348,356.33	0.11%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$909,468.17	0.29%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	3	\$851,416.03	0.27%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06%	0	\$0.00	NA
TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0	\$0.00	NA
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$317,125.00	0.1%	0	\$0.00	NA
TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	3	\$805,770.21	0.25%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$646,192.69	0.2%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,904,168.62	0.6%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,822.22	0.04%	0	\$0.00	NA
UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0	\$0.00	NA
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$174,774.74	0.05%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC	2	\$790,443.91	0.25%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0	\$0.00	NA

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$573,044.52	0.18%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.11%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,827,157.23	0.57%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$308,000.00	0.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	6	\$2,539,807.11	0.8%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$274,172.16	0.09%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$428,248.04	0.13%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$613,570.47	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	\$98,378.89	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$286,435.81	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,677,723.74	1.15%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, IN., A CORPORATION	1	\$231,718.21	0.07%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$122,238.82	0.04%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$658,045.21	0.21%	0	\$0.00	NA
	Unavailable	2	\$412,200.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,273</b>	<b>\$319,036,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KD8	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$377,000.00	6.1%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$219,531.47	3.55%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$472,002.92	7.64%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$129,799.84	2.1%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,357.96	6.74%	0	\$0.00	NA
		2	\$460,720.00	7.46%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72%	0	\$0.00 NA
	HOMESTAR MORTGAGE INC	1	\$261,666.30	4.24%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$401,600.71	6.5%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,713.98	6.73%	0	\$0.00 NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73%	0	\$0.00 NA
	STARION FINANCIAL	1	\$416,329.27	6.74%	0	\$0.00 NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$338,951.44	5.49%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,685.20	11.81%	0	\$0.00 NA
<b>Total</b>		<b>20</b>	<b>\$6,177,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29%	0	\$0.00 NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	1.03%	0	\$0.00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41%	0	\$0.00 NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$339,133.34	0.84%	0	\$0.00 NA
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5%	0	\$0.00 NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01%	0	\$0.00 NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97%	0	\$0.00 NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14%	0	\$0.00 NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36%	0	\$0.00 NA
	CERTUSBANK, N.A., A CORPORATION	1	\$354,499.80	0.88%	0	\$0.00 NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16%	0	\$0.00 NA
		2	\$474,500.00	1.18%	0	\$0.00 NA

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,780.47	0.34%	0	\$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$208,905.00	0.52%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0	\$0.00	NA
FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION	1	\$391,447.67	0.97%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$204,500.00	0.51%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$379,760.47	0.94%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	3	\$936,006.36	2.32%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$1,043,264.46	2.59%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$988,590.08	2.45%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	27	\$8,548,469.13	21.22%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$410,000.00	1.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0	\$0.00	NA
GE FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,500.00	0.76%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$554,654.38	1.38%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA
INDEPENDENT BANK	1	\$360,000.00	0.89%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0	\$0.00	NA

INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$308,790.57	0.77%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,219.54	0.45%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$249,607.41	0.62%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$599,271.23	1.49%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$86,000.00	0.21%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	2	\$362,150.00	0.9%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$186,524.80	0.46%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$94,263.99	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$256,388.24	0.64%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0	\$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$95,500.00	0.24%	0	\$0.00	NA
STILLWATER MORTGAGE INC., A WYOMING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	1.67%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0	\$0.00	NA
	3	\$757,824.00	1.88%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,774.56	0.4%	0	\$0.00 NA
	TRUE STAR MORTGAGE	1	\$186,500.00	0.46%	0	\$0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$517,136.44	1.28%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$312,059.69	0.77%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,594.21	0.71%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,373,725.99	3.41%	0	\$0.00 NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,000.00	1.01%	0	\$0.00 NA
<b>Total</b>		<b>149</b>	<b>\$40,291,244.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KF3	AAA CAPITAL INVESTMENT, INC	6	\$1,950,000.00	0.92%	0	\$0.00 NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61%	0	\$0.00 NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,163,697.31	0.55%	0	\$0.00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05%	0	\$0.00 NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$670,750.00	0.32%	0	\$0.00 NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29%	0	\$0.00 NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.16%	0	\$0.00 NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14%	0	\$0.00 NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$500,590.71	0.24%	0	\$0.00 NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.14%	0	\$0.00 NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14%	0	\$0.00 NA
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12%	0	\$0.00 NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,275.00	0.09%	0	\$0.00 NA



AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$365,849.60	0.17%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.09%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO COPORATION	1	\$320,100.00	0.15%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$107,867.20	0.05%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$827,350.00	0.39%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORA	1	\$219,735.17	0.1%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$640,700.00	0.3%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,197.23	0.08%	0	\$0.00	NA
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK, A FERERALLY CHARTERED SAVINGS BANK	1	\$97,520.00	0.05%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC	1	\$143,822.94	0.07%	0	\$0.00	NA
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,241.76	0.14%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$259,680.31	0.12%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATI	1	\$385,000.00	0.18%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$272,000.00	0.13%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA
ARBOR BANK	1	\$156,586.16	0.07%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$523,595.53	0.25%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$399,308.42	0.19%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	5	\$1,112,516.71	0.52%	0	\$0.00	NA
ASSUANCE FINANCIAL GROUP, LLC	1	\$143,014.27	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,036,706.87	0.49%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$135,033.76	0.06%	0	\$0.00	NA

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$528,833.73	0.25%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	0	\$0.00	NA
BANK OF COMMERCE	1	\$130,722.00	0.06%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC	1	\$159,000.00	0.07%	0	\$0.00	NA
BCK CAPITAL INC	1	\$163,000.00	0.08%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,447.00	0.1%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	2	\$449,728.55	0.21%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC , A ARIZONA LLC	1	\$202,300.00	0.1%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$292,447.53	0.14%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$556,579.20	0.26%	0	\$0.00	NA
BLUE DKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,823.99	0.05%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$187,500.00	0.09%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,500.00	0.16%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$349,978.20	0.16%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$284,649.57	0.13%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,420.75	0.21%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$609,800.00	0.29%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION	1	\$232,398.98	0.11%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$487,490.00	0.23%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.12%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$342,572.60	0.16%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$359,000.00	0.17%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$420,925.00	0.2%	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$829,000.00	0.39%	0	\$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.06%	0	\$0.00	NA
CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$268,793.00	0.13%	0	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0	\$0.00	NA
CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$521,229.10	0.25%	0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$583,813.00	0.27%	0	\$0.00	NA
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	2	\$321,000.00	0.15%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%	0	\$0.00	NA
COMPLETE SYSTEMS INC	1	\$207,200.00	0.1%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$222,981.26	0.1%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$349,486.00	0.16%	0	\$0.00	NA
	1	\$168,700.00	0.08%	0	\$0.00	NA

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION						
COUSINS HOME LENDING, INC	3	\$677,261.68	0.32%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$601,225.09	0.28%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY CORPORATION	1	\$119,852.45	0.06%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$675,666.67	0.32%	0	\$0.00	NA
DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0	\$0.00	NA
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$276,500.00	0.13%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00	NA
ELAGSTAR BANK, FSB	1	\$190,800.00	0.09%	0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.17%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	2	\$405,670.00	0.19%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$449,420.75	0.21%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA
EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%	0	\$0.00	NA

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	0	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	0	\$0.00	NA
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$305,000.00	0.14%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	0	\$0.00	NA
FELGE INTERNATIONAL	2	\$416,175.00	0.2%	0	\$0.00	NA
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$538,500.00	0.25%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$163,400.00	0.08%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$127,490.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,914,463.15	2.31%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	2	\$704,200.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$392,000.00	0.18%	0	\$0.00	NA
	3	\$533,728.10	0.25%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY					
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0	\$0.00 NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0	\$0.00 NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$367,236.00	0.17%	0	\$0.00 NA
	FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00 NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%	0	\$0.00 NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.14%	0	\$0.00 NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$491,970.77	0.23%	0	\$0.00 NA
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$454,400.00	0.21%	0	\$0.00 NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$571,856.32	0.27%	0	\$0.00 NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$356,803.00	0.17%	0	\$0.00 NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$608,250.00	0.29%	0	\$0.00 NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,309,691.83	0.62%	0	\$0.00 NA
	GL FINANCIAL SERVICES, LLC	2	\$742,000.00	0.35%	0	\$0.00 NA
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00 NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$417,000.00	0.2%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,877.04	0.05%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$673,080.03	0.32%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$323,286.31	0.15%	0	\$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$920,813.97	0.43%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	\$233,712.28	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$243,450.28	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$498,680.80	0.23%	0	\$0.00	NA
GOLDWATER BANK, N.A. A CORPORATION	1	\$154,688.04	0.07%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	3	\$730,400.00	0.34%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$348,460.00	0.16%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$2,205,514.84	1.04%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,500.00	0.07%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,200.00	0.07%	0	\$0.00	NA
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	0.27%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,752.85	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,438.18	0.11%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$190,000.00	0.09%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$243,200.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,250.00	0.04%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$429,600.00	0.2%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$464,388.65	0.22%	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$414,978.69	0.2%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	5	\$1,027,150.00	0.48%	0	\$0.00	NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$913,900.00	0.43%	0	\$0.00	NA
HOMESTEAD MORTGAGE GROUP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.07%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.2%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$405,460.00	0.19%	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$110,400.00	0.05%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$141,882.00	0.07%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$290,650.00	0.14%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,735.53	0.04%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$104,735.26	0.05%	0	\$0.00	NA
INDEPENDENT BANK	2	\$446,550.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$351,447.46	0.17%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
INFINITY FUNDING PLC, A ARIZONA LLC	2	\$307,626.76	0.14%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,302.37	0.05%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$149,702.61	0.07%	0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$207,200.00	0.1%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$562,750.00	0.26%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPLA BAY, INC., A FLORIDA	1	\$205,700.00	0.1%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$240,900.00	0.11%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$586,003.36	0.28%	0	\$0.00	NA
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$180,023.22	0.08%	0	\$0.00	NA



JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$599,262.25	0.28%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$730,656.73	0.34%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA
L ALLEY LOANS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$647,000.00	0.3%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
LANZAK INC	1	\$112,500.00	0.05%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$253,787.56	0.12%	0	\$0.00	NA
LENDERLIVE NETWORK, INC	1	\$191,425.00	0.09%	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,500.00	0.09%	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$251,150.00	0.12%	0	\$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,466.47	0.05%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$199,432.18	0.09%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$599,492.00	0.28%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$860,250.00	0.4%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	3	\$566,000.00	0.27%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$416,893.08	0.2%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC	1	\$166,694.79	0.08%	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,800.00	0.18%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$314,019.56	0.15%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.13%	0	\$0.00	NA
	5	\$1,152,708.70	0.54%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	0	\$0.00 NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$235,471.33	0.11%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$236,000.00	0.11%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00 NA
	MEYERS FUNDING, INC	2	\$490,050.00	0.23%	0	\$0.00 NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$479,960.00	0.23%	0	\$0.00 NA
	MICHIGAN UNITED MORTGAGE LLC	1	\$274,475.00	0.13%	0	\$0.00 NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$410,395.00	0.19%	0	\$0.00 NA
	MID OREGOH LEHDIHG	1	\$292,000.00	0.14%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,682.82	0.13%	0	\$0.00 NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$163,425.00	0.08%	0	\$0.00 NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,153.87	0.13%	0	\$0.00 NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$787,563.49	0.37%	0	\$0.00 NA
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$480,865.94	0.23%	0	\$0.00 NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	0	\$0.00 NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	0	\$0.00 NA
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,148,500.00	0.54%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$96,000.00	0.05%	0	\$0.00 NA

	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$299,383.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	2	\$454,435.16	0.21%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,200.00	0.13%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	4	\$625,025.10	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$416,498.02	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$875,188.00	0.41%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$327,600.00	0.15%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	5	\$1,044,124.46	0.49%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$89,889.34	0.04%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,176.97	0.29%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$232,200.00	0.11%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	2	\$406,831.54	0.19%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$509,747.21	0.24%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$300,801.33	0.14%	0	\$0.00	NA
PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$135,200.00	0.06%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	2	\$313,796.00	0.15%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$615,207.07	0.29%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.12%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$365,750.00	0.17%	0	\$0.00	NA

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,069.11	0.11%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$411,697.14	0.19%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$499,631.50	0.23%	0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	0	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00	0.16%	0	\$0.00	NA
RESIDENT LENDING GROUP INC	1	\$293,075.00	0.14%	0	\$0.00	NA
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36%	0	\$0.00	NA
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$340,000.00	0.16%	0	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	0	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$99,874.18	0.05%	0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA
RIVERA MORTGAGE	1	\$291,200.00	0.14%	0	\$0.00	NA
RJS, INC	1	\$345,000.00	0.16%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	0.47%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$324,938.97	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,580,908.69	1.21%	0	\$0.00	NA
S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$288,000.00	0.14%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$327,200.00	0.15%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,600.00	0.13%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA

SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,187,978.00	0.56%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$415,086.00	0.2%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$429,723.14	0.2%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,964.12	0.11%	0	\$0.00	NA
SOUTHWEST BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION	1	\$106,750.00	0.05%	0	\$0.00	NA
STERLING BANK & TRUST	1	\$413,144.03	0.19%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$949,774.86	0.45%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,681,681.56	1.26%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA
TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$282,758.00	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.11%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,517,205.96	1.65%	0	\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.06%	0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$91,212.62	0.04%	0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$359,557.35	0.17%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$110,250.00	0.05%	0	\$0.00	NA

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,569,100.00	0.74%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$112,290.00	0.05%	0	\$0.00	NA
THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$404,500.00	0.19%	0	\$0.00	NA
THE HORN FUNDING CORP	2	\$557,400.00	0.26%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$372,092.14	0.17%	0	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC	1	\$231,200.00	0.11%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,375.00	0.1%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC	2	\$311,975.00	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$354,420.47	0.17%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC	1	\$181,000.00	0.09%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$141,075.00	0.07%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$117,000.00	0.06%	0	\$0.00	NA
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$218,231.34	0.1%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$353,250.00	0.17%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$984,143.05	0.46%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,664,618.92	0.78%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,694.84	0.29%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$292,000.00	0.14%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$137,930.72	0.06%	0	\$0.00	NA
US LENDING & COMPANY, INC	1	\$168,750.00	0.08%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC	1	\$397,600.00	0.19%	0	\$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.08%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,569.90	0.08%	0	\$0.00	NA

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,351.83	0.09%	0	\$0.00	NA
	VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	\$105,000.00	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$544,700.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$618,750.00	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,184.01	0.74%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$432,000.00	0.2%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$416,498.12	0.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$418,750.00	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$234,500.00	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$343,126.58	0.16%	0	\$0.00	NA
	WEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,798.69	0.08%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$258,300.00	0.12%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,354.64	0.07%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$592,500.00	0.28%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$224,729.15	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$333,330.09	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,576,032.32	1.21%	0	\$0.00	NA
	Unavailable	1	\$226,100.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$212,720,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KG1	ACG FUNDING INC	1	\$490,920.49	4.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,617.96	1.87%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,577.15	2.57%	0	\$0.00	NA
	CARALYST MORTGAGE	1	\$218,500.00	1.97%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,737.31	2.16%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$188,000.00	1.69%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$179,450.00	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$247,000.00	2.22%	0	\$0.00	NA



	CORPORTATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$266,427.59	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,732.32	2.05%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$192,152.16	1.73%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,746.41	1.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,782.06	1.71%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,741.35	3.35%	0	\$0.00
		1	\$245,948.00	2.21%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75%	0	\$0.00 NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$175,570.00	1.59%	0	\$0.00 NA
<b>Total</b>		<b>40</b>	<b>\$11,110,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KH9	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54%	0	\$0.00 NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39%	0	\$0.00 NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,600.00	1.36%	0	\$0.00 NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39%	0	\$0.00 NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$550,500.00	1.67%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$484,000.00	1.47%	0	\$0.00 NA
	EMPIREAMERCIA, A CALIFORNIA CORPORATION	1	\$625,000.00	1.89%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	1	\$558,000.00	1.69%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,969,920.00	5.97%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	1.67%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,017,300.00	3.08%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.47%	0	\$0.00 NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56%	0	\$0.00 NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$455,000.00	1.38%	0	\$0.00 NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9%	0	\$0.00 NA
	OCEAN MORTGAGE CORP	1	\$530,000.00	1.61%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$464,000.00	1.41%	0	\$0.00 NA

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	1.44%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$488,000.00	1.48%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$481,200.00	1.46%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$557,306.00	1.69%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,106,700.00	3.35%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,045,420.00	3.17%	0	\$0.00	NA
	WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,650.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$32,989,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KJ5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$405,000.00	0.52%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$780,400.00	1.01%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,905.47	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$165,000.00	0.21%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$204,250.00	0.26%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$100,640.14	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$376,339.67	0.49%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33%	0	\$0.00	NA

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$878,634.22	1.14%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,818.25	0.54%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	0	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$216,480.54	0.28%	0	\$0.00	NA
BANKWEST INC	1	\$103,600.00	0.13%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$240,000.00	0.31%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$290,900.00	0.38%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$208,719.77	0.27%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$600,000.00	0.78%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$269,984.50	0.35%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$158,931.35	0.21%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	0	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$323,200.00	0.42%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$290,000.00	0.37%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0	\$0.00	NA

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$470,260.22	0.61%	0	\$0.00	NA
DESERET FIRST CREDIT UNION	1	\$274,500.00	0.35%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$307,500.00	0.4%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,750.00	0.19%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$199,186.63	0.26%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$115,575.00	0.15%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$121,185.00	0.16%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$164,060.00	0.21%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.81%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.54%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,700.25	0.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$150,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$411,000.00	0.53%	0	\$0.00	NA
FFSI OF NC, INC, A CORPORATION	1	\$299,733.45	0.39%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	2	\$346,000.00	0.45%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$240,000.00	0.31%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,720.00	0.35%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$149,377.92	0.19%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,159,501.47	11.84%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$130,411.23	0.17%	0	\$0.00	NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$75,000.00	0.1%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$373,379.30	0.48%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00	NA
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$245,393.00	0.32%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,600.00	0.34%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION	1	\$60,943.60	0.08%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0	\$0.00	NA
GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,100.00	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$319,144.89	0.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA
GOOGAIN, INC	2	\$517,000.00	0.67%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$622,460.07	0.8%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,390.00	0.08%	0	\$0.00	NA
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$201,178.49	0.26%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$1,025,000.00	1.33%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0	\$0.00	NA
	1	\$42,323.74	0.05%	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0	\$0.00 NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$141,908.03	0.18%	0	\$0.00 NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	0	\$0.00 NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	0	\$0.00 NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$150,000.00	0.19%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,500.00	0.16%	0	\$0.00 NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	0	\$0.00 NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$142,000.00	0.18%	0	\$0.00 NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	0	\$0.00 NA
	HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%	0	\$0.00 NA
	HOUSTON CAPITAL MORTGAGE	1	\$255,000.00	0.33%	0	\$0.00 NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$95,307.13	0.12%	0	\$0.00 NA
	IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0	\$0.00 NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00 NA
	INDEPENDENT BANK	1	\$292,000.00	0.38%	0	\$0.00 NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	0	\$0.00 NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$340,000.00	0.44%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%	0	\$0.00 NA
	KOHLER CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00 NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$53,000.00	0.07%	0	\$0.00 NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00 NA

LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$112,377.21	0.15%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13%	0	\$0.00	NA
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$196,406.52	0.25%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$384,664.36	0.5%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$474,200.00	0.61%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,135.39	0.37%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	5	\$818,079.44	1.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$210,570.31	0.27%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	0	\$0.00	NA
OMEGA MORTGAGE	1	\$115,600.00	0.15%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA
	1	\$388,000.00	0.5%	0	\$0.00	NA



	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,169,558.93	1.51%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	0	\$0.00 NA
	POWERHOUSE SOLUTIONS INC	1	\$233,000.00	0.3%	0	\$0.00 NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$122,000.00	0.16%	0	\$0.00 NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$258,000.00	0.33%	0	\$0.00 NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,138,477.97	1.47%	0	\$0.00 NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00 NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	0	\$0.00 NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	0	\$0.00 NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	0	\$0.00 NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	4	\$367,358.70	0.47%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION	1	\$124,000.00	0.16%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$639,013.25	0.83%	0	\$0.00 NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$184,124.81	0.24%	0	\$0.00 NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$157,840.00	0.2%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$414,608.40	0.54%	0	\$0.00 NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$646,016.73	0.84%	0	\$0.00 NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$391,900.00	0.51%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,542.64	0.46%	0	\$0.00 NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$248,523.43	0.32%	0	\$0.00 NA
		1	\$150,000.00	0.19%	0	\$0.00 NA

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,373,077.44	1.78%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.28%	0	\$0.00 NA
	TEXAS STATE HOME LOANS, INC	1	\$152,450.00	0.2%	0	\$0.00 NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$214,500.00	0.28%	0	\$0.00 NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$572,000.00	0.74%	0	\$0.00 NA
	TOP ONE MORTGAGE, LLC	3	\$402,350.00	0.52%	0	\$0.00 NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00 NA
	TRUE STAR MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00 NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,500.00	0.16%	0	\$0.00 NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$110,203.00	0.14%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$230,000.00	0.3%	0	\$0.00 NA
	USA LENDING LLC, A MARYLAND LLC	1	\$625,500.00	0.81%	0	\$0.00 NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$57,600.00	0.07%	0	\$0.00 NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,501.38	0.13%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$968,479.22	1.2%	0	\$0.00 NA
<b>Total</b>		<b>360</b>	<b>\$77,349,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KK2	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,225.00	3.39%	0	\$0.00 NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,719.20	4.85%	0	\$0.00 NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$35,856.68	2.42%	0	\$0.00 NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$63,000.00	4.26%	0	\$0.00 NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$75,000.00	5.07%	0	\$0.00 NA
		2	\$127,500.00	8.61%	0	\$0.00 NA

	FIRST VOLUNTEER BANK, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$229,937.50	15.53%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$67,355.00	4.55%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$69,692.34	4.71%	0	\$0.00 NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$86,022.47	5.81%	0	\$0.00 NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$75,000.00	5.07%	0	\$0.00 NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$72,500.00	4.9%	0	\$0.00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$41,836.20	2.83%	0	\$0.00 NA
	ROYAL UNITE MORTGAGE LLC	1	\$64,746.50	4.37%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	3	\$176,187.96	11.9%	0	\$0.00 NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	2	\$108,639.93	7.34%	0	\$0.00 NA
	TEXAS STATE HOME LOANS, INC	1	\$65,000.00	4.39%	0	\$0.00 NA
<b>Total</b>		<b>25</b>	<b>\$1,480,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KL0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,520.00	2.62%	0	\$0.00 NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	2.93%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,721.68	2.72%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	2.58%	0	\$0.00 NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.93%	0	\$0.00 NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$100,992.15	2.96%	0	\$0.00 NA
	FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,948.86	2.55%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$79,338.83	2.32%	0	\$0.00 NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$105,648.53	3.09%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,315.60	3%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,600.00	2.62%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,013.51	13.35%	0	\$0.00 NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$198,211.20	5.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,055.04	3.19%	0	\$0.00	NA
	GOOGAIN, INC	2	\$176,357.79	5.16%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,500.00	2.56%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,110.69	2.46%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$91,950.00	2.69%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$90,500.00	2.65%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$258,405.70	7.57%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$86,750.00	2.54%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,500.00	2.5%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$94,500.00	2.77%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	2.64%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$107,500.00	3.15%	0	\$0.00	NA
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	2.72%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,000.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,414,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KM8	APPROVED MORTGAGE CORPORATION	1	\$149,600.00	2.66%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$116,543.71	2.07%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,332.78	2.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$121,502.21	2.16%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.49%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$388,800.00	6.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,112,235.85	19.78%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$126,650.00	2.25%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$149,600.00	2.66%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$297,750.00	5.29%	0	\$0.00	NA
	GOOGAIN, INC	2	\$266,498.70	4.74%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	2.49%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$150,000.00	2.67%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$138,208.88	2.46%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,398.00	2.66%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$119,910.75	2.13%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$392,400.00	6.98%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$118,765.42	2.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,191.92	2.46%	0	\$0.00	NA
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$129,676.31	2.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$482,647.36	8.58%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	2.59%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$119,522.26	2.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$112,500.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,624,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57%	0	\$0.00	NA
		1	\$102,115.52	5.99%	0	\$0.00	NA

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,703,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5KP1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$139,459.62	10.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$463,113.76	34.55%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,340,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5LW5	AMERICAN FINANCIAL FUNDING CORP	1	\$82,000.00	1.76%	0	\$0.00	NA
	AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00	NA
	INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$80,750.00	1.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$4,656,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5QC4	RBS CITIZENS, NA		82	\$19,976,671.12	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$19,976,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63N3	AMERICAN SOUTHWEST MORTGAGE CORP		5	\$1,262,493.85	18.23%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC		1	\$366,895.61	5.3%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A		1	\$195,211.99	2.82%	0	\$0.00	NA
	BLUFI LENDING CORPORATION		1	\$356,508.15	5.15%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE		1	\$234,949.67	3.39%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$237,452.81	3.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,717,860.39	24.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		2	\$654,587.67	9.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$142,503.40	2.06%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC		1	\$416,425.49	6.01%	0	\$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE		1	\$179,734.82	2.6%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC		1	\$211,817.73	3.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC		2	\$276,253.43	3.99%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC		1	\$257,686.74	3.72%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES		1	\$413,802.13	5.98%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,924,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63Q6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$275,137.21	3.39%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC		1	\$327,717.16	4.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP		3	\$809,520.70	9.98%	0	\$0.00	NA
	AMERICA'S LENDER LLC		1	\$125,659.94	1.55%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A		1	\$94,156.49	1.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$258,565.94	3.19%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP		1	\$145,603.60	1.8%	0	\$0.00	NA
	BLUFI LENDING CORPORATION		2	\$630,311.62	7.77%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE		1	\$189,498.66	2.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$327,568.07	4.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC		1	\$376,492.17	4.64%	0	\$0.00	NA
			1	\$542,576.23	6.69%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA
	MORTGAGES & MORE, INC	1	\$124,670.16	1.54%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59	2.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA
	VATRENI, INC	1	\$362,553.66	4.49%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,108,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$859,067.77	7.38%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA



	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$309,182.03	2.66%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70	1.45%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,644,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	NA
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,421,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X63W3	FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,323,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,297,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,949,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,100,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33%	0	\$0.00	NA
		VATRENI, INC	1	\$341,607.71	21.72%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,573,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,147,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,207,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	NA
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64G7	AKT AMERICAN CAPITAL, INC	1	\$219,696.90	1.23%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30	1.94%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38	3.51%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$374,471.62	2.1%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$416,425.49	2.34%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76	2.84%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00	NA

	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,807,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64H5	1 GREENTREE MORTGAGE COMPANY, L.P	1	\$407,474.81	2.59%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.65%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57	0.99%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85	2.08%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73	3.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00	0.99%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00	NA
	LADERA LENDING, INC	3	\$1,100,321.67	7%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0	\$0.00	NA

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	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,711,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,060,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64K8	FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,079,801.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64L6	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,487,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64M4	ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA
	E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$281,552.97	4.13%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00	NA
		1	\$400,000.00	5.87%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03%	0	\$0.00
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,814,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00
	ASSENT INC	1	\$335,000.00	23.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00
	VATRENI, INC	1	\$286,400.00	19.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,763,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64Q5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91	6.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X64R3	CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,290,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64S1	ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$329,818.69	12.65%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,607,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,213,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64U6	CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00	NA
		1	\$168,000.00	14.93%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
<b>Total</b>			<b>5</b>	<b>\$1,125,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,066,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,471,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16%	0	\$0.00	NA
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA
		BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00	NA
		CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA
		E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$98,726.73	0.63%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00	NA



	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00	NA
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	2	\$319,984.36	2.03%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00	NA
	VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,754,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64Y8	FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,286,482.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X64Z5	1 GREENTREE MORTGAGE COMPANY, L.P	1	\$226,701.07	0.91%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$328,000.00	1.32%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.93%	0	\$0.00	NA
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$156,000.00	0.63%	0	\$0.00	NA
	ASSENT INC	1	\$260,000.00	1.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$313,995.00	1.26%	0	\$0.00	NA

BAYSIDE MORTGAGE SERVICES, INC	1	\$269,000.00	1.08%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00	NA
OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00	NA
ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00	NA
PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	0.85%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00	NA
UNITY WEST, INC	1	\$157,500.00	0.63%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00	NA
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$24,840,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,497,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD	1	\$113,841.19	8.47%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	26.13%	0	\$0.00	NA	
	MORTGAGE FINANCIAL GROUP, INC	1	\$71,250.00	5.3%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,344,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65C5	FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,223,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65D3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00	NA	
	ARIZONA LENDING SOURCE, INC	1	\$142,300.00	9.85%	0	\$0.00	NA	
	C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00	NA	
	HARPEETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00	NA	
	URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,444,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65E1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,563,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65F8	1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00	NA	

	ALLIANCE WEST MORTGAGE, INC	2	\$608,700.00	5.98%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,557.54	3.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0	\$0.00	NA
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA
	PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$167,788.63	1.65%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,179,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$5,494,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00	NA	
	HOME MORTGAGE SOLUTIONS, INC	1	\$62,600.00	5.39%	0	\$0.00	NA	
	JET DIRECT FUNDING CORP	1	\$200,000.00	17.23%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,160,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65K7	AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,000.00	2.04%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$6,180,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00	NA	
	C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,472,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X65M3	1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00	NA	

<b>Total</b>			<b>6</b>	<b>\$1,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65Q4	1ST CAPITAL MORTGAGE LLC		1	\$317,371.52	12.27%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A		2	\$359,200.00	13.88%	0	\$0.00	NA
	C & R MORTGAGE CORP		1	\$288,000.00	11.13%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC		1	\$199,730.60	7.72%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		2	\$282,854.52	10.93%	0	\$0.00	NA
	FM MORTGAGE CORPORATION		1	\$200,000.00	7.73%	0	\$0.00	NA
	MIDTOWN BANK & TRUST		1	\$297,340.00	11.49%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC		1	\$310,110.75	11.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$332,551.44	12.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,587,158.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65R2	CONTEMPORARY MORTGAGE SERVICES		1	\$148,000.00	5.34%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		1	\$163,000.00	5.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		11	\$2,172,575.00	78.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$288,600.00	10.41%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,772,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65S0	AMERIBEST MORTGAGE LLC		1	\$224,000.00	3.52%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		5	\$1,739,500.00	27.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		14	\$4,408,879.09	69.18%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,372,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65T8	AKT AMEIRCAN CAPITAL, INC		1	\$279,631.28	2.48%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$196,650.00	1.74%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A		2	\$355,505.00	3.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC		1	\$372,000.00	3.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION		2	\$387,920.59	3.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$453,548.02	4.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC		1	\$230,000.00	2.04%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC		1	\$302,998.38	2.69%	0	\$0.00	NA
	BLUFI LENDING CORPORATION		2	\$488,500.00	4.33%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$502,000.00	4.45%	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC		1	\$156,750.00	1.39%	0	\$0.00	NA

	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	2.33%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$114,950.00	1.02%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$245,100.00	2.2%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,270,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,505,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65V3	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	NA

	AND LOAN						
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,923,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65W1	ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00	NA
	E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$413,490.53	11.94%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,461,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X65X9	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,510,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,184,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA



<b>Total</b>			<b>17</b>	<b>\$2,453,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CQ6	RBS CITIZENS, NA		151	\$22,984,381.33	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$22,984,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6CR4	RBS CITIZENS, NA		5	\$1,059,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,059,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6D51	1ST ALLIANCE MORTGAGE, LLC		1	\$196,500.00	0.85%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC		1	\$281,200.00	1.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC		1	\$179,986.78	0.78%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION		1	\$208,620.06	0.9%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		2	\$713,874.06	3.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC		1	\$254,208.08	1.1%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A		1	\$357,600.00	1.55%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C		3	\$1,113,383.24	4.83%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC		1	\$211,500.00	0.92%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION		1	\$314,765.00	1.36%	0	\$0.00	NA
	CATALYST MORTGAGE		1	\$193,100.00	0.84%	0	\$0.00	NA
	COUSINS HOME LENDING, INC		1	\$383,559.54	1.66%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION		1	\$219,200.00	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$357,793.53	1.55%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION		1	\$367,116.42	1.59%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION		1	\$261,104.09	1.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		23	\$6,140,162.86	26.62%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI		1	\$229,108.85	0.99%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$194,771.06	0.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN		1	\$267,692.59	1.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,		1	\$222,837.08	0.97%	0	\$0.00	NA

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$23,062,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$263,068.63	8.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,072,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6D77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,011,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6D85	1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00	NA
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$138,144.39	2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA
		2	\$131,800.00	1.91%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00 NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$79,800.00	1.15%	0	\$0.00 NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0	\$0.00 NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23	1.02%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0	\$0.00 NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0	\$0.00 NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00 NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00 NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0	\$0.00 NA
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0	\$0.00 NA
		1	\$67,099.00	0.97%	0	\$0.00 NA

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION					
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00 NA
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00 NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	0	\$0.00 NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00 NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00 NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00 NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0	\$0.00 NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	0	\$0.00 NA
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00 NA
	TEXAS STATE HOME LOANS, INC	1	\$81,903.73	1.19%	0	\$0.00 NA
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,120.00	1.2%	0	\$0.00 NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$60,000.00	0.87%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,500.00	1.19%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$58,432.90	0.85%	0	\$0.00 NA
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$45,869.11	0.66%	0	\$0.00 NA
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$46,640.00	0.71%	0	\$0.00 NA
<b>Total</b>		<b>104</b>	<b>\$6,910,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6D93	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,844,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EA9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,661,936.01	37.06%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$91,125.00	2.03%	0	\$0.00	NA
		1	\$93,467.56	2.08%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00 NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00 NA
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41%	0	\$0.00 NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00 NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97%	0	\$0.00 NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$97,382.85	2.17%	0	\$0.00 NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55%	0	\$0.00 NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	0	\$0.00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08%	0	\$0.00 NA
	Unavailable	1	\$109,200.00	2.44%	0	\$0.00 NA
<b>Total</b>		<b>46</b>	<b>\$4,484,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EB7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	0	\$0.00 NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	0	\$0.00 NA
	DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	0	\$0.00 NA
	EASY MORTGAGE, INC	1	\$142,236.66	2.54%	0	\$0.00 NA



	ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0	\$0.00	NA
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0	\$0.00	NA
		1	\$146,078.30	2.61%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97%	0	\$0.00 NA
<b>Total</b>		<b>40</b>	<b>\$5,591,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00 NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00 NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	2.37%	0	\$0.00 NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,916.86	2.33%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,777.39	2.35%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00 NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00 NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00 NA
		1	\$168,215.67	2.43%	0	\$0.00 NA

	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$490,722.28	7.1%	0	\$0.00 NA
	MIDAMERICA BANCORP,INC	1	\$171,500.00	2.48%	0	\$0.00 NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00 NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00 NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00 NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00 NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	2.34%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	0	\$0.00 NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	0	\$0.00 NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00 NA
<b>Total</b>		<b>42</b>	<b>\$6,912,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00 NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00 NA
	AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00 NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00 NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00 NA
	CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	0	\$0.00 NA
		1	\$246,030.41	1.71%	0	\$0.00 NA

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00 NA
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0	\$0.00 NA
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00 NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0	\$0.00 NA
	GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00 NA
	GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00 NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$624,271.85	4.34%	0	\$0.00 NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0	\$0.00 NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00 NA
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00 NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0	\$0.00 NA

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$259,920.00	1.81%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,375,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EE1	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,044,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EF8	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,415.85	2.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02%	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	NA
	FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	NA
	FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08%	0	\$0.00	NA
		1	\$59,934.33	2.6%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00 NA
	HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00 NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00 NA
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00 NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00 NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43%	0	\$0.00 NA
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00 NA
	PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12%	0	\$0.00 NA
	PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	\$37,457.98	1.63%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75%	0	\$0.00 NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17%	0	\$0.00 NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77%	0	\$0.00 NA
<b>Total</b>		<b>39</b>	<b>\$2,303,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00 NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00 NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16%	0	\$0.00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00 NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31%	0	\$0.00 NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00 NA

	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,639,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EH4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00	NA
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,381.24	3.79%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00	NA
		1	\$88,990.00	3.12%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
<b>Total</b>		<b>30</b>	<b>\$2,857,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,245,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00	NA
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$52,432.42	0.88%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0	\$0.00	NA



EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,063.48	1.99%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$154,324.32	2.58%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,894.32	1.4%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$77,122.81	1.29%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,000.00	1.02%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$163,539.22	2.73%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,825.00	1.17%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,619.29	1.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$84,439.04	1.41%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,500.00	1.38%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00	NA

	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$59,122.04	0.99%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$143,068.40	2.39%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,986,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EL5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	NA

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$251,250.00	1.18%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00	NA
EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00	NA
INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$205,000.00	0.96%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$353,487.00	1.66%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	1.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0	\$0.00	NA
STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0	\$0.00	NA

	WESTERN BANCORP	1	\$453,049.73	2.13%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,287,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA
FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00	0.33%	0	\$0.00	NA

FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.67%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	0	\$0.00	NA
HOMELINK MORTGAGE INC	1	\$200,000.00	0.38%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	0	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	0	\$0.00	NA
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	0	\$0.00	NA

	IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$110,000.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	NA
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE	1	\$417,000.00	0.79%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$128,400.00	0.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$320,000.00	0.61%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$301,000.00	0.57%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,200.00	0.65%	0	\$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$196,784.00	0.37%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$660,000.00	1.25%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00	NA
		1	\$417,000.00	0.79%	0	\$0.00	NA



	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$112,000.00	0.21%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$96,600.00	0.18%	0	\$0.00

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	VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0	\$0.00	NA
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$52,593,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ER2	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$320,000.00	0.53%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.41%	0	\$0.00	NA
CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0	\$0.00	NA
COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0	\$0.00	NA
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A/D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0	\$0.00	NA

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,522,345.27	2.53%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$400,000.00	0.67%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00	NA
FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,690,743.58	6.14%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,409,250.00	2.35%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,500.00	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.69%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.46%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	0	\$0.00	NA
	1	\$196,000.00	0.33%	0	\$0.00	NA

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	0	\$0.00 NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00 NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	0	\$0.00 NA
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	0	\$0.00 NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	0	\$0.00 NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	0	\$0.00 NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	0	\$0.00 NA
	MILESTONE MORTGAGE, INC	2	\$609,750.00	1.01%	0	\$0.00 NA
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	0	\$0.00 NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	0	\$0.00 NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	0	\$0.00 NA
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00 NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	0	\$0.00 NA
		1	\$200,000.00	0.33%	0	\$0.00 NA

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC						
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3%	0	\$0.00	NA
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$60,079,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$374,483.80	3.44%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00	NA
	GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,890,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81	2.05%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$258,850.85	1.52%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00	NA



	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$17,081,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$620,300.00	2.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$989,687.20	3.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$726,273.56	2.49%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00	0.79%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$512,938.88	1.76%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$168,920.00	0.58%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$29,171,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H24	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$738,704.61	24.64%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	16.35%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,997,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6H32	AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00	NA
	CERTUSBANK, N.A	5	\$1,288,955.31	8.73%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$165,000.00	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$351,000.00	2.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,762,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,285,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00	81.8%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,081,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$120,038.51	3.28%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94	6.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,663,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,231,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HA6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA
		1	\$317,368.40	2.89%	0	\$0.00	NA

	CERTUSBANK, A NATIONAL ASSOCIATION					
	CERTUSBANK, N.A	2	\$372,686.69	3.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00
	FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,978,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,818,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	2.2%	0	\$0.00
	GOLDWATER BANK N.A., A	1	\$417,000.00	4.79%	0	\$0.00

	CORPORATION						
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA
	R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,714,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$106,000.00	5.48%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,934,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HE8		1	\$226,000.00	0.64%	0	\$0.00	NA

	ALPINE BANK, A COLORADO CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00 NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$318,600.00	0.9%	0	\$0.00 NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00 NA
	EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00 NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00 NA
	FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00 NA
	GENCOR MORTGAGE INC	1	\$168,625.00	0.47%	0	\$0.00 NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7%	0	\$0.00 NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17%	0	\$0.00 NA
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00 NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$387,600.00	1.09%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00 NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$399,616.31	1.12%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$319,088.73	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00	0.84%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$35,577,238.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	NA



<b>Total</b>			<b>28</b>	<b>\$15,027,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00	NA	
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$248,039.00	4.1%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$6,045,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HH1	BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00	NA	
	CERTUSBANK, N.A	2	\$676,913.21	61.99%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,092,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HJ7	AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00	NA	
	FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$123,000.00	11.45%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00	NA	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,077.96	14.99%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,074,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,091,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HL2	FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$147,051.65	5.03%	0	\$0.00	NA	
	OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00	NA	

	POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,922,736.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HM0	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,412,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HN8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00	NA
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,035,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00	1.21%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$62,500.00	0.52%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$150,000.00	1.24%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00	1.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$408,178.09	3.38%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	1.29%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,000.00	2.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,078,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA

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	CERTUSBANK, N.A	4	\$1,325,463.06	71.89%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,843,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HS7	FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA
	SVI GROUP INC	1	\$223,000.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$294,015.50	2.9%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$184,000.00	1.81%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,419,650.00	33.71%	0	\$0.00	NA

	PARTNERSHIP						
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00	5.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,143,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$398,765.08	11.3%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,527,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,301,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA
	GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,484,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HX6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95%	0	\$0.00	NA
		CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00	NA
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,934,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6HZ1		CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MH5		AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00	NA
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65%	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA
		GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$362,877.41	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$415,567.03	1.05%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$40,021,842.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,150.98	0.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$415,822.87	1.38%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	2	\$279,799.84	0.93%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$334,000.00	1.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$233,600.00	0.77%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,466.89	1.22%	0	\$0.00	NA
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,618.67	0.58%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$231,350.40	0.77%	0	\$0.00	NA
		1	\$94,847.19	0.31%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	88	\$26,070,663.36	86.31%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$30,204,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$173,749.30	7.43%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,337,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,899,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N43	TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,479,048.50	86.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,717,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N50	FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78	2.72%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	NA
		1	\$210,916.19	4.1%	0	\$0.00	NA



		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
		TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,147,884.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N68		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$500,353.40	38.29%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,307,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N76		AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	NA
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	NA
		RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$162,290.82	6.35%	0	\$0.00	NA
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,556,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N84		AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$782,538.47	65.87%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,188,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6N92		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00	NA
		SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,053,937.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NM3		DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0	\$0.00	NA
		Unavailable	1	\$416,299.61	1.66%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$25,076,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NN1		ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00	NA
		DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$210,955.33	0.7%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00	NA
		PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76	0.96%	0	\$0.00	NA
		TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	94	\$25,680,439.18	85.31%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$30,098,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NQ4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,766.66	0.51%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$180,493.58	0.72%	0	\$0.00	NA

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	BANK						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$189,401.09	0.75%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$149,758.73	0.59%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00	NA
	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$18,774,584.73	74.43%	0	\$0.00	NA
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,224,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$229,146.64	0.65%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$35,139,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$50,567,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,383.87	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23%	0	\$0.00	NA

BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1%	0	\$0.00	NA
BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$210,986.22	0.11%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$199,648.50	0.11%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$219,723.21	0.12%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22%	0	\$0.00	NA
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$287,146.49	0.15%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,592.36	0.17%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$269,268.50	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,223.45	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00	NA

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00	NA
	HARPEETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$207,700.50	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0	\$0.00	NA
		1	\$300,621.30	0.16%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00 NA
	MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00 NA
	MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00 NA
	MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00 NA
	MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0	\$0.00 NA
	ONY GLO, INC	1	\$416,475.35	0.22%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00 NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00 NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00 NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$474,415.95	0.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$575,802.07	0.31%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$262,400.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,497,278.61	0.81%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$314,612.68	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$239,698.04	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,219.11	0.61%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00	NA
	PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$191,064.78	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$839,714.61	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00	NA

RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$894,010.79	0.48%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00	NA
STEARNS BANK. N.A	2	\$678,557.98	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$186,714.79	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88	0.38%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$260,471.87	0.14%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,079.95	0.14%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$185,860.85	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00	NA
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$413,454.82	0.22%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	342	\$100,117,724.38	53.9%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00	NA
	Unavailable	2	\$536,323.37	0.37%	0	\$0.00	NA
<b>Total</b>		<b>637</b>	<b>\$185,746,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA
	BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$277,918.92	0.32%	0	\$0.00	NA
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00	NA
FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00	NA
FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00	NA
FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00	NA
	1	\$385,546.82	0.44%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00 NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0	\$0.00 NA
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00 NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00 NA
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00 NA
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00 NA
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00 NA

METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$391,450.47	0.45%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00	NA
MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$313,231.82	0.36%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$908,790.28	1.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$416,498.95	0.48%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$338,500.00	0.39%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$213,349.22	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,537.69	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$416,510.42	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,000.00	0.28%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00	NA



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	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$212,000.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$233,600.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA
	Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$86,717,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NW1	ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58%	0	\$0.00	NA
	AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFOCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$2,005,346.28	1.92%	0	\$0.00	NA
		1	\$339,562.35	0.33%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC, A CORPORATION					
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,060,845.78	1.98%	0	\$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$285,000.00	0.27%	0	\$0.00 NA
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00 NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00 NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00 NA
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00 NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00 NA
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00 NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,495,944.54	1.44%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$674,121.06	0.65%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00 NA
	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00 NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00 NA
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00 NA

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	0	\$0.00	NA
QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00	NA
QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03%	0	\$0.00	NA
VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07%	0	\$0.00	NA
	Unavailable	3	\$979,237.31	0.95%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$104,182,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,521.68	2.99%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00	NA
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00	NA
	QUONTIC BANK	1	\$191,774.59	1.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,367.18	2.39%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$311,250.00	2.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$13,939,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NY7	MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00	NA

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	PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,040,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6NZ4	1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P25	4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00	NA
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00	NA
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04%	0	\$0.00	NA
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00	NA
		1	\$84,064.10	0.07%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$47,440.24	0.04%	0	\$0.00 NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00 NA
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,802.86	0.07%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00 NA
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00 NA
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00 NA
		1	\$60,250.83	0.05%	0	\$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,400.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA
BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0	\$0.00	NA
BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00	NA
BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$55,128.94	0.05%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00	NA
	2	\$103,867.41	0.09%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00 NA
	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0	\$0.00 NA
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00 NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00 NA
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00 NA
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00 NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00 NA
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00 NA
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00 NA
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00 NA
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00 NA
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00 NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00 NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00 NA
	COMPASS MORTGAGE, INC	3	\$205,533.55	0.18%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00 NA
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$67,786.56	0.06%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0	\$0.00 NA
		1	\$82,895.57	0.07%	0	\$0.00 NA



	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00 NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10	0.07%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00 NA
	EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	5	\$325,727.47	0.28%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	4	\$297,568.22	0.26%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$82,632.27	0.07%	0	\$0.00 NA
	EZ MORTGAGE LOANS INC	1	\$75,144.05	0.07%	0	\$0.00 NA
	F+M BANK	1	\$79,900.00	0.07%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00 NA
	FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00 NA
		1	\$81,229.89	0.07%	0	\$0.00 NA

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	0	\$0.00	NA
FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$134,322.89	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$147,005.76	0.13%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$76,401.52	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	0	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00	NA
	GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$54,924.22	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00	NA
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00	NA
		1	\$49,937.10	0.04%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0	\$0.00 NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00 NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00 NA
	HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00 NA
	HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00 NA
	HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00 NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00 NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00 NA
	HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00 NA
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00 NA

HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00	NA
INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$49,938.53	0.04%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$53,932.06	0.05%	0	\$0.00	NA
JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00	NA
KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00	NA
M + T BANK	2	\$135,819.60	0.12%	0	\$0.00	NA
M&T BANK	1	\$39,950.82	0.03%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA
MERIDIAN BANK	1	\$68,818.19	0.06%	0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,897.02	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$96,945.80	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$83,497.21	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62	0.16%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$71,920.00	0.06%	0	\$0.00	NA
MONARCH BANK	4	\$257,871.75	0.22%	0	\$0.00	NA
MONARCH HOME FUNDING, LLC	1	\$49,868.07	0.04%	0	\$0.00	NA
MONROE BANK +TRUST	1	\$82,450.00	0.07%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$70,209.51	0.06%	0	\$0.00	NA
MORTGAGE 1 INC	7	\$450,236.85	0.39%	0	\$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$59,375.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$49,938.53	0.04%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$74,104.49	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.06%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$67,500.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$210,361.26	0.18%	0	\$0.00	NA
MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$71,124.61	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$81,892.02	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC	17	\$1,157,047.01	1.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$423,313.35	0.37%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$70,161.61	0.06%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$61,670.51	0.05%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	\$70,702.46	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$84,895.48	0.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04%	0	\$0.00	NA
	1	\$79,499.85	0.07%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12%	0	\$0.00 NA
	NETWORK FUNDING, LP	4	\$245,075.75	0.21%	0	\$0.00 NA
	NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06%	0	\$0.00 NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05%	0	\$0.00 NA
	NFM, INC	2	\$127,353.00	0.11%	0	\$0.00 NA
	NJ LENDERS CORPORATION	1	\$47,240.49	0.04%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC	3	\$162,891.83	0.14%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07%	0	\$0.00 NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13%	0	\$0.00 NA
	NTFN INC	4	\$273,909.33	0.24%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.04%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	1	\$73,407.53	0.06%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$84,204.27	0.07%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$75,906.55	0.07%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$75,000.00	0.07%	0	\$0.00 NA
	PACIFIC TRUST BANK, DBA MISSION	1	\$70,816.85	0.06%	0	\$0.00 NA

	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACOR MORTGAGE CORP	1	\$74,306.39	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,913.00	0.07%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$124,905.63	0.11%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	2	\$140,774.43	0.12%	0	\$0.00 NA
	PENNSYLVANIE EQUITY RESOURCES INC	1	\$67,410.00	0.06%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	3	\$209,896.72	0.18%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$68,310.91	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$159,707.01	0.14%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,935.64	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,454.22	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	1	\$71,100.00	0.06%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	10	\$635,050.65	0.55%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP	1	\$69,911.93	0.06%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$66,516.20	0.06%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,819.15	0.06%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION	1	\$83,889.38	0.07%	0	\$0.00 NA
	POLONIA BANK, A FEDERALLY CHARETERED THRIFT INSTITUTION	1	\$69,911.93	0.06%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$83,600.00	0.07%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	2	\$117,210.63	0.1%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	2	\$130,715.41	0.11%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$135,618.84	0.12%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$235,590.58	0.21%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$78,375.00	0.07%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$63,518.08	0.06%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,894.45	0.07%	0	\$0.00 NA
		1	\$71,200.00	0.06%	0	\$0.00 NA



	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,426,550.74	1.24%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,450.82	0.23%	0	\$0.00 NA
	PROGRESS BANK AND TRUST	1	\$42,696.21	0.04%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	4	\$290,716.25	0.25%	0	\$0.00 NA
	PULASKI BANK	7	\$456,211.02	0.4%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,672.96	0.06%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$332,015.26	0.29%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$352,485.98	0.31%	0	\$0.00 NA
	QUAINT OAK MORTGAGE LLC	2	\$125,120.82	0.11%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$367,512.20	0.32%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO	1	\$72,500.00	0.06%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	2	\$70,712.94	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$159,139.70	0.14%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,399.27	0.07%	0	\$0.00 NA
	RESMAC, INC	3	\$217,301.24	0.19%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	1	\$70,920.66	0.06%	0	\$0.00 NA
	RESOURCE LENDERS, INC	1	\$64,918.22	0.06%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$68,427.04	0.06%	0	\$0.00 NA
	RP FUNDING, INC	2	\$164,896.31	0.14%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,920.73	0.05%	0	\$0.00 NA
	SCBT	6	\$423,602.25	0.37%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	3	\$174,578.22	0.15%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$69,907.82	0.06%	0	\$0.00 NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,895.85	0.06%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$332,600.36	0.29%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0	\$0.00 NA
	SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14	0.24%	0	\$0.00 NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66	0.05%	0	\$0.00 NA

SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38	0.07%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$140,175.96	0.12%	0	\$0.00	NA
SPIRITBANK , A CORP	1	\$74,903.46	0.07%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0	\$0.00	NA
STEARNS BANK. N.A	2	\$138,168.12	0.12%	0	\$0.00	NA
STELLARONE BANK	1	\$41,846.06	0.04%	0	\$0.00	NA
SUMMIT BANK	1	\$67,912.47	0.06%	0	\$0.00	NA
SUMMIT BANK , AN ARKANSAS CORPORATION	2	\$141,820.73	0.12%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00	0.04%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$164,190.83	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17	0.07%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$317,111.56	0.28%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00	0.06%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA
THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION	1	\$59,103.99	0.05%	0	\$0.00	NA
THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$66,911.77	0.06%	0	\$0.00	NA
	1	\$74,903.46	0.07%	0	\$0.00	NA

	THE FARMERS NATIONAL BANK OF CANFIELD					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0	\$0.00 NA
	THE LENDING PARTNERS LLC	1	\$83,000.00	0.07%	0	\$0.00 NA
	THE PEOPLES BANK	1	\$67,220.01	0.06%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51	0.06%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC	2	\$134,500.00	0.12%	0	\$0.00 NA
	TOWNE BANK	1	\$59,926.23	0.05%	0	\$0.00 NA
	TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0	\$0.00 NA
	TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0	\$0.00 NA
	TRADITIONS BANK	1	\$75,305.13	0.07%	0	\$0.00 NA
	TRI-PARISH BANK	1	\$82,837.70	0.07%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	11	\$699,883.39	0.61%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19	0.09%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	0.07%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,924.51	0.05%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP LLC	1	\$78,653.17	0.07%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64	0.17%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$276,377.17	0.24%	0	\$0.00 NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$72,013.76	0.06%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORP	1	\$63,917.62	0.06%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,912.44	0.06%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	1	\$71,250.00	0.06%	0	\$0.00 NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$84,688.33	0.07%	0	\$0.00 NA

	VALLEY BANK AN ILLINOIS CORPORATION	4	\$278,722.42	0.24%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$153,393.94	0.13%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$69,949.88	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$109,510.45	0.1%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$64,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$71,405.85	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$77,500.11	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,690.64	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$70,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$63,178.56	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$56,680.51	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$69,283.64	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$134,827.97	0.12%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$65,915.05	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	930	\$61,526,397.73	53.54%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$68,500.00	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,696.27	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$167,783.70	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$149,690.58	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,903.46	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$71,160.36	0.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$39,949.67	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$176,520.71	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$214,525.85	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$138,517.35	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,806.46	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$64,916.33	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$69,508.35	0.06%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	2	\$122,140.86	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,724</b>	<b>\$114,917,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P33	1ST PRIORITY MORTGAGE, INC	1	\$97,069.65	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$93,264.26	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$107,863.31	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$92,733.18	0.05%	0	\$0.00	NA
	ACOPIA, LLC	2	\$189,700.89	0.1%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$104,221.13	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$190,434.06	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$299,533.19	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$209,400.41	0.11%	0	\$0.00	NA
	AFG MORTGAGE	1	\$102,123.04	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$104,925.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$294,202.00	0.16%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,377.32	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$95,379.85	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$92,683.24	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$396,843.75	0.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$197,730.07	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05%	0	\$0.00	NA
		1	\$102,464.89	0.06%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION						
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06%	0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$95,879.22	0.05%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$105,464.07	0.06%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$85,184.70	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$98,644.85	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$191,875.00	0.1%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,230.18	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,849.53	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$288,237.10	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$100,832.97	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89	0.1%	0	\$0.00	NA
AMERIS BANK	1	\$106,113.24	0.06%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$89,487.27	0.05%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
ANCHOR FUNDING, INC	2	\$207,741.16	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06%	0	\$0.00	NA
ARMSTRONG BANK	1	\$85,095.23	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$88,885.44	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$184,674.86	0.1%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$174,774.81	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,742.05	0.05%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,842.93	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$292,199.13	0.16%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17%	0	\$0.00	NA
	BANKPLUS	4	\$390,058.88	0.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,000.00	0.11%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$106,169.29	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$102,693.58	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$101,119.66	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$85,814.26	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$85,389.94	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,357.13	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$95,876.43	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$695,473.80	0.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,925.68	0.06%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$670,958.36	0.37%	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,085.58	0.05%	0	\$0.00	NA
		2	\$203,002.18	0.11%	0	\$0.00	NA



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING, INC	2	\$193,875.69	0.11%	0	\$0.00 NA
	CENTENNIAL LENDING GROUP, LLC	1	\$87,773.01	0.05%	0	\$0.00 NA
	CFS MORTGAGE CORPORATION	1	\$103,450.00	0.06%	0	\$0.00 NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,482.01	0.05%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00 NA
	CITIZENS BANK, NA	1	\$103,869.16	0.06%	0	\$0.00 NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$88,885.44	0.05%	0	\$0.00 NA
	CITY BANK MORTGAGE	3	\$299,519.15	0.16%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.06%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$97,180.11	0.05%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$694,499.32	0.38%	0	\$0.00 NA
	CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05%	0	\$0.00 NA
	COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05%	0	\$0.00 NA
	COMPASS MORTGAGE, INC	3	\$311,030.43	0.17%	0	\$0.00 NA
	CORNERSTONE BANK	2	\$195,542.28	0.11%	0	\$0.00 NA
	CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05%	0	\$0.00 NA
	CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	4	\$371,899.92	0.2%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$107,350.00	0.06%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,200.00	0.05%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$290,356.11	0.16%	0	\$0.00 NA

	CROW RIVER STATE BANK	1	\$86,286.22	0.05%	0	\$0.00	NA
	CTHM LLC	1	\$104,500.00	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$193,811.79	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$91,352.76	0.05%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$109,861.61	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,730.09	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,661.85	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$102,268.19	0.06%	0	\$0.00	NA
	EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	\$93,369.35	0.05%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,041.28	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$960,064.13	0.52%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$91,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$93,385.03	0.05%	0	\$0.00	NA
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$97,000.00	0.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$195,148.31	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,241.36	0.05%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20	0.05%	0	\$0.00	NA
		1	\$92,000.00	0.05%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05%	0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$186,375.56	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$188,650.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$202,092.72	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$204,861.60	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06%	0	\$0.00	NA
FIRST MARINER BANK	1	\$103,743.72	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$289,613.61	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$99,874.18	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05%	0	\$0.00	NA
FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$108,656.73	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$105,464.07	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$104,864.84	0.06%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,068.19	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06%	0	\$0.00	NA

FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06%	0	\$0.00	NA
FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06%	0	\$0.00	NA
FSG BANK NA	1	\$85,284.42	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$302,222.89	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,877.04	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$206,737.42	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$194,951.49	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$87,674.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$99,022.02	0.05%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	\$107,857.78	0.06%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$102,821.01	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,886.73	0.05%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,308.90	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,370.01	0.05%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$108,616.29	0.06%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$91,082.60	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$87,886.72	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$187,355.85	0.1%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$93,879.00	0.05%	0	\$0.00	NA
GUARANTY BOND BANK NA	1	\$104,000.00	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,880.48	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$216,826.72	0.12%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$91,000.00	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,293.76	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$198,639.33	0.11%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$94,075.95	0.05%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$108,656.73	0.06%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA
HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,067.16	0.06%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	3	\$300,549.21	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$99,868.31	0.05%	0	\$0.00	NA
HOMEBANC, N.A	1	\$102,189.19	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$95,077.46	0.05%	0	\$0.00	NA
HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	\$103,366.78	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,869.63	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,335.32	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	\$100,000.00	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$302,283.74	0.16%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$207,732.26	0.11%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.52	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$1,303,124.33	0.71%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$919,676.92	0.5%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,518.45	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$87,762.49	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$197,598.16	0.11%	0	\$0.00	NA

HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0	\$0.00	NA
HOMETRUST BANK	2	\$187,380.95	0.1%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	6	\$605,243.43	0.33%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$405,363.44	0.22%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21	0.27%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$99,624.50	0.05%	0	\$0.00	NA
IAA CREDIT UNION	2	\$196,746.27	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$308,791.59	0.17%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05%	0	\$0.00	NA
INVESTAR BANK	3	\$288,780.09	0.16%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$99,877.04	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05%	0	\$0.00	NA
LEAD BANK, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,489.83	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$296,279.40	0.16%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC-3794)	1	\$110,000.00	0.06%	0	\$0.00	NA
	LO INC	1	\$91,878.85	0.05%	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$99,877.04	0.05%	0	\$0.00	NA
	MAGNOLIA BANK INC	2	\$201,060.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$103,400.00	0.06%	0	\$0.00	NA
	MAIN STREET BANK	1	\$94,880.48	0.05%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,276.20	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$88,241.36	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$189,758.32	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$95,876.43	0.05%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,400.83	0.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$97,627.01	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$109,851.83	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,116.67	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$91,881.57	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,268.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$96,178.84	0.05%	0	\$0.00	NA
	MONARCH BANK	3	\$306,281.00	0.17%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$99,877.04	0.05%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$85,487.28	0.05%	0	\$0.00	NA
	MORRIS BANK A STATE CHARTERED BANK	2	\$190,162.06	0.1%	0	\$0.00	NA

MORTGAGE 1 INC	11	\$1,062,436.51	0.58%	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$488,059.99	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,864.12	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,750.00	0.05%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$88,236.27	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$99,747.87	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$89,886.77	0.05%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$104,867.89	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$97,474.37	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	9	\$879,305.89	0.48%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$295,328.73	0.16%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,871.28	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$202,305.84	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$102,036.46	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$685,104.40	0.37%	0	\$0.00	NA
NANTAHALA BANK + TRUST COMPANY	1	\$107,910.00	0.06%	0	\$0.00	NA
NANTAHALA BANK AND TRUST COMPANY	1	\$90,283.63	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,606.79	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$212,735.16	0.12%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	7	\$692,465.81	0.38%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$106,768.44	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$97,434.42	0.05%	0	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$93,012.46	0.05%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.05%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.06%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$108,553.58	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$185,660.58	0.1%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$216,471.00	0.12%	0	\$0.00	NA



NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$99,877.04	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,489.82	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$215,427.60	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,495.78	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,283.93	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,863.55	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$177,060.32	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA
NTFN INC	4	\$396,010.38	0.22%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.05%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17%	0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28	0.05%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$296,084.41	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$99,868.31	0.05%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11%	0	\$0.00	NA
ORNERSTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05%	0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$293,400.00	0.16%	0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,377.41	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	0.06%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,868.70	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,218.31	0.1%	0	\$0.00	NA
PATRIOT BANK	1	\$85,492.30	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$294,956.13	0.16%	0	\$0.00	NA
PEOPLE'S UNITED BANK	2	\$186,390.76	0.1%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$109,855.15	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$102,835.23	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,764.12	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$108,116.90	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$298,743.84	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,673.18	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,767.81	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$108,974.54	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	\$107,867.21	0.06%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	3	\$288,539.00	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,297.02	0.05%	0	\$0.00	NA
PREMIER BANK	1	\$93,926.14	0.05%	0	\$0.00	NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$103,363.71	0.06%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$207,362.24	0.11%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	6	\$577,474.86	0.32%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,864.12	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA

PRESIDENTIAL BANK F.S.B	1	\$106,183.14	0.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	3	\$302,066.80	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,864.84	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$2,451,661.09	1.34%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,534.36	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$289,717.13	0.16%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,428.51	0.16%	0	\$0.00	NA
PROSPERITY BANK	3	\$288,210.29	0.16%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$691,428.76	0.38%	0	\$0.00	NA
PROVIDENCE BANK A CORPORATION	1	\$90,181.09	0.05%	0	\$0.00	NA
PULASKI BANK	3	\$311,143.44	0.17%	0	\$0.00	NA
PULASKI BANK , A FSB	2	\$191,603.34	0.1%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$482,023.59	0.26%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$488,384.68	0.27%	0	\$0.00	NA
R P FUNDING, INC	1	\$99,874.18	0.05%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$204,268.65	0.11%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$94,877.72	0.05%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$109,855.15	0.06%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$804,232.27	0.44%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$99,624.49	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,451.64	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$85,312.50	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17%	0	\$0.00	NA
RESMAC, INC	2	\$209,865.29	0.11%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11%	0	\$0.00	NA

	RESOURCE LENDERS, INC	1	\$88,000.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$100,872.93	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$91,884.24	0.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11%	0	\$0.00	NA
	RP FUNDING, INC	4	\$401,493.82	0.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$203,377.04	0.11%	0	\$0.00	NA
	SCBT	3	\$291,107.84	0.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$91,886.16	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$911,015.22	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$608,301.85	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$107,864.12	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$492,887.35	0.27%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,439.37	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$87,907.83	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$727,533.33	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,986.65	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,874.18	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$530,151.16	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$91,195.72	0.05%	0	\$0.00	NA
		1	\$97,380.11	0.05%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,317.13	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,000.00	0.06%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,084.00	0.05%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,885.43	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$101,724.68	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,861.73	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA
SOUTHEAST BANK	1	\$108,862.86	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$107,864.12	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$97,870.95	0.05%	0	\$0.00	NA
ST. LOUIS BANK	1	\$101,000.00	0.06%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$90,286.26	0.05%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$104,000.00	0.06%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$103,869.16	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$95,077.45	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$107,864.12	0.06%	0	\$0.00	NA
SUMMIT BANK	1	\$104,365.48	0.06%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$102,328.32	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$666,978.74	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$108,659.95	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.05%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN N	1	\$99,868.31	0.05%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$216,723.81	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.05%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	2	\$197,876.59	0.11%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,881.96	0.05%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,484.66	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,886.77	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$195,331.00	0.11%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$92,685.89	0.05%	0	\$0.00	NA
	THE COASTAL BANK	1	\$98,326.14	0.05%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$109,709.76	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$175,084.46	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$189,707.80	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$210,219.22	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$99,492.69	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$102,623.65	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$197,000.00	0.11%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,387.40	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$89,140.26	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,616.29	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$98,675.69	0.05%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$104,864.84	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,878.85	0.05%	0	\$0.00	NA

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06%	0	\$0.00	NA
TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$91,120.00	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$95,746.69	0.05%	0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$207,131.52	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$103,719.30	0.06%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05%	0	\$0.00	NA
	1	\$99,874.18	0.05%	0	\$0.00	NA

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$96,678.22	0.05%	0	\$0.00 NA
	WALLICK + VOLK, INC	6	\$611,477.78	0.33%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$92,885.64	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,139.94	0.1%	0	\$0.00 NA
	WHITNEY BANK	1	\$100,000.00	0.05%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22%	0	\$0.00 NA
	WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00 NA
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05%	0	\$0.00 NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06%	0	\$0.00 NA
	Unavailable	1	\$92,031.38	0.07%	0	\$0.00 NA
<b>Total</b>		<b>1,859</b>	<b>\$183,242,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X6P41	1ST PRIORITY MORTGAGE, INC	2	\$226,575.95	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$626,806.59	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,341.03	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03%	0	\$0.00	NA
	ACOPIA, LLC	10	\$1,266,288.19	0.26%	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$120,094.99	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$391,638.21	0.08%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,847.33	0.02%	0	\$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,314.33	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$127,747.68	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$420,690.10	0.09%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$362,437.82	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$419,643.29	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,100.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	0	\$0.00	NA
	AMERICAN BANK	1	\$113,859.83	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$134,957.65	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$265,641.98	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$500,640.38	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,664.21	0.03%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$124,090.06	0.03%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$117,098.60	0.02%	0	\$0.00	NA
AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%	0	\$0.00	NA
AMERIS BANK	3	\$418,460.32	0.09%	0	\$0.00	NA
AMERIS BANK A CORPORATION	3	\$414,112.75	0.09%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$129,828.81	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$506,367.31	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	0	\$0.00	NA
	2	\$270,225.84	0.06%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$112,355.18	0.02%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$149,811.28	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	6	\$803,081.93	0.17%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	0	\$0.00	NA
BANCFIRST	5	\$635,818.87	0.13%	0	\$0.00	NA
BANK 34	1	\$146,810.77	0.03%	0	\$0.00	NA
BANK OF ENGLAND	5	\$613,573.21	0.13%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,400.00	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	0	\$0.00	NA
BANK OF MAINE (THE)	1	\$139,789.78	0.03%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03%	0	\$0.00	NA
BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	0	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09%	0	\$0.00	NA
BANKPLUS	2	\$274,891.52	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,188,204.87	0.25%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	3	\$369,383.40	0.08%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$139,811.41	0.03%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$129,832.66	0.03%	0	\$0.00	NA
	1	\$111,779.19	0.02%	0	\$0.00	NA

BEACH COMMUNITY MORTGAGE SERVICES, INC						
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$136,619.85	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$114,848.56	0.02%	0	\$0.00	NA
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$129,200.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,800.00	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	8	\$1,045,896.70	0.22%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$127,998.76	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$145,812.07	0.03%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$263,000.00	0.05%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$130,831.37	0.03%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$232,351.85	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$138,816.96	0.03%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$111,150.00	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$127,842.61	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$115,843.75	0.02%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,354.01	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$777,622.35	0.16%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,036.26	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,942.69	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	7	\$957,332.28	0.2%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,627.89	0.03%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALL CHARTERED NATIONAL BANK	1	\$138,521.46	0.03%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$448,108.89	0.09%	0	\$0.00	NA
CBM MORTGAGE, LLC	2	\$243,693.01	0.05%	0	\$0.00	NA

	CENDERA FUNDING, INC	11	\$1,472,574.01	0.31%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$263,921.99	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	3	\$374,242.59	0.08%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	5	\$653,204.04	0.14%	0	\$0.00	NA
	CHOICE BANK	1	\$135,629.14	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$140,173.42	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$128,555.49	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$111,550.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,659.94	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,893.41	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,382.17	0.02%	0	\$0.00	NA
	CITY BANK	2	\$252,280.00	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	7	\$910,404.11	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,519.78	0.06%	0	\$0.00	NA
	CLIFFCO, INC	1	\$124,842.73	0.03%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$120,559.61	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	4	\$527,566.78	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.02%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$705,422.35	0.15%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$276,690.90	0.06%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$135,824.94	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$116,849.40	0.02%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$138,816.96	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,250.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$145,562.38	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$147,822.17	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$249,825.87	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,000.00	0.09%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	2	\$276,911.17	0.06%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$129,840.15	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$238,698.41	0.05%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$279,935.33	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$134,717.93	0.03%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$123,843.99	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$120,000.00	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	\$473,089.08	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	7	\$938,124.18	0.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,848.60	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,572.68	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,032.42	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,700.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$137,628.79	0.03%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,088.65	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	7	\$887,738.90	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$136,627.89	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,528.15	0.09%	0	\$0.00	NA
	CTHM LLC	3	\$393,861.41	0.08%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$142,406.46	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$148,966.61	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$114,858.59	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$139,811.42	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$111,955.70	0.02%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	5	\$612,724.29	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$791,629.01	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$122,665.46	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$772,258.16	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,738.00	0.02%	0	\$0.00	NA



	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,372.14	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$141,813.01	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09%	0	\$0.00	NA
	ENG LENDING A CORPORATION	1	\$123,348.15	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,407.51	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03%	0	\$0.00	NA
	EQUITY NOW, INC	1	\$150,000.00	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03%	0	\$0.00	NA
	EVB MORTGAGE	1	\$138,541.44	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$133,823.54	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06%	0	\$0.00	NA
	F& M BANK, A BANKING CORPORATION	1	\$112,100.00	0.02%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,886.17	0.03%	0	\$0.00	NA
		2	\$278,567.06	0.06%	0	\$0.00	NA

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87	0.06%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	1	\$125,289.17	0.03%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57	0.05%	0	\$0.00 NA
	FIRST AMERICAN BANK	1	\$148,308.84	0.03%	0	\$0.00 NA
	FIRST BANK MORTGAGE	1	\$117,699.80	0.02%	0	\$0.00 NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$372,828.58	0.08%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	0.03%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$121,550.00	0.03%	0	\$0.00 NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96	0.03%	0	\$0.00 NA
	FIRST FINANCIAL BANK	2	\$266,856.05	0.06%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72	0.03%	0	\$0.00 NA
	FIRST HOPE MORTGAGES, INC	3	\$408,722.82	0.08%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$422,968.99	0.09%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62	0.03%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	0	\$0.00 NA
	FIRST MARINER BANK	2	\$260,920.77	0.05%	0	\$0.00 NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$133,833.53	0.03%	0	\$0.00 NA
	FIRST NATIONAL BANK	3	\$391,818.18	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18	0.02%	0	\$0.00 NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.05%	0	\$0.00 NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$133,823.54	0.03%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	0	\$0.00 NA
		1	\$135,399.85	0.03%	0	\$0.00 NA

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION						
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$243,187.13	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$111,849.13	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$271,065.64	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,034.93	0.03%	0	\$0.00	NA
FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$238,078.86	0.05%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$124,450.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$118,865.79	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$145,516.69	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$140,822.60	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$403,072.46	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC, A KANSAS CORP	1	\$148,000.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$134,822.22	0.03%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$267,667.11	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$257,840.39	0.05%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$298,540.79	0.06%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03%	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$122,242.44	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$123,840.39	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$139,743.96	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,652.80	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CREDIT UNION	1	\$119,676.13	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,514.15	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$130,935.06	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$114,748.42	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$136,597.92	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$276,156.36	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,267.79	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$272,725.00	0.06%	0	\$0.00	NA
	1	\$121,849.99	0.03%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	\$123,133.37	0.03%	0	\$0.00 NA
	GRAND BANK FOR SAVINGS, FSB	1	\$130,727.63	0.03%	0	\$0.00 NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$130,400.00	0.03%	0	\$0.00 NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,597.37	0.03%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$118,850.28	0.02%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,623.01	0.06%	0	\$0.00 NA
	GUADALUPE NATIONAL BANK	2	\$238,217.96	0.05%	0	\$0.00 NA
	GUARANTEE MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00 NA
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00 NA
	GUARANTEED RATE, INC	4	\$550,119.50	0.11%	0	\$0.00 NA
	GUARANTY BOND BANK	1	\$139,466.09	0.03%	0	\$0.00 NA
	GVC MORTGAGE, INC	1	\$142,316.57	0.03%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,020.91	0.05%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00 NA
	HANA FINANCIAL, INC	2	\$259,835.81	0.05%	0	\$0.00 NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03%	0	\$0.00 NA
	HANCOCK BANK	1	\$119,849.02	0.02%	0	\$0.00 NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00	0.03%	0	\$0.00 NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02%	0	\$0.00 NA
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$113,450.41	0.02%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH, A	1	\$122,392.24	0.03%	0	\$0.00 NA

	GEORGIA CORPORATION					
	HOME FEDERAL BANK	1	\$130,332.01	0.03%	0	\$0.00 NA
	HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06%	0	\$0.00 NA
	HOME LOAN MORTGAGE COMPANY	2	\$258,846.82	0.05%	0	\$0.00 NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,826.18	0.03%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$124,649.10	0.03%	0	\$0.00 NA
	HOME STATE BANK, N.A	2	\$256,135.48	0.05%	0	\$0.00 NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,560.73	0.02%	0	\$0.00 NA
	HOMEBANC, N.A	1	\$119,852.45	0.02%	0	\$0.00 NA
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$125,891.35	0.03%	0	\$0.00 NA
	HOMEMORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,031.84	0.03%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,827.51	0.03%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$388,791.79	0.08%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,820.91	0.03%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$780,800.08	0.16%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$240,412.46	0.05%	0	\$0.00 NA
	HOMESALE ,LLC MORTGAGE	1	\$130,410.00	0.03%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.03%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.03%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	29	\$3,821,700.05	0.79%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,546,456.41	0.32%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,600.00	0.02%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,650.00	0.03%	0	\$0.00 NA
	HOMESTEAD FUNDING CORPORATION	5	\$646,275.47	0.13%	0	\$0.00 NA
	HOMETRUST BANK	1	\$135,816.80	0.03%	0	\$0.00 NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,804.69	0.03%	0	\$0.00 NA
	HOMETRUST BANK , A FSB	1	\$134,600.00	0.03%	0	\$0.00 NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$126,329.60	0.03%	0	\$0.00 NA

HOMETRUST MORTGAGE COMPANY	5	\$655,109.77	0.14%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$123,444.49	0.03%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03%	0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$111,500.00	0.02%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,972.60	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$134,947.93	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$147,805.11	0.03%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$122,838.03	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	4	\$517,070.09	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$129,433.18	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$530,477.56	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$657,523.38	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$257,428.46	0.05%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$141,317.85	0.03%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$128,737.83	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$381,484.44	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12%	0	\$0.00	NA
INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$133,731.53	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,877.66	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$256,169.82	0.05%	0	\$0.00	NA
INVESTAR BANK	3	\$427,520.18	0.09%	0	\$0.00	NA

JERSEY MORTGAGE COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$114,848.56	0.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$273,601.16	0.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$538,556.40	0.11%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$142,312.35	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$521,599.49	0.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$270,159.66	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$119,310.00	0.02%	0	\$0.00	NA
KLEINBANK DBA KLEIN MORTGAGE	1	\$120,745.00	0.03%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$514,514.45	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$764,688.64	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,240.70	0.05%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$142,919.96	0.03%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$387,084.02	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$111,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK	3	\$411,733.67	0.09%	0	\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$128,150.00	0.03%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$259,740.91	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	5	\$654,173.34	0.14%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$408,445.78	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,772.55	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$147,019.01	0.03%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	2	\$251,150.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$260,950.54	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$424,179.90	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,902.13	0.03%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$294,615.98	0.06%	0	\$0.00	NA



MEGAMERICA MORTGAGE GROUP, INC	1	\$148,200.00	0.03%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	2	\$252,159.06	0.05%	0	\$0.00	NA
MERIDIAN BANK	5	\$624,285.10	0.13%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$124,839.10	0.03%	0	\$0.00	NA
MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)	1	\$136,000.00	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$140,219.27	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$384,980.38	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$143,822.94	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$290,637.62	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$280,180.15	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$416,309.36	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$127,635.49	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$142,815.92	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,450.48	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$417,945.31	0.09%	0	\$0.00	NA
MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	\$137,073.32	0.03%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$141,977.01	0.03%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$908,378.68	0.19%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77	0.02%	0	\$0.00	NA
MONARCH BANK	11	\$1,453,602.29	0.3%	0	\$0.00	NA
MONROE BANK AND TRUST	2	\$268,134.28	0.06%	0	\$0.00	NA
MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	0	\$0.00	NA

MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$129,989.97	0.03%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,568.60	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35	0.05%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$133,289.65	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$365,059.39	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$503,705.66	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,514,700.51	0.31%	0	\$0.00	NA

	MT WASHINGTON SAVINGS BANK	1	\$111,852.51	0.02%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$127,835.23	0.03%	0	\$0.00	NA
	NATIONAL BANK	1	\$119,900.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$123,847.53	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$257,925.08	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$526,875.27	0.11%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$372,060.12	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,785.09	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$392,703.94	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$276,305.65	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$1,304,088.03	0.27%	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$137,818.27	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$109,571.03	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	7	\$888,465.48	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$111,855.83	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06%	0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0	\$0.00	NA
NTFN INC	8	\$1,076,332.24	0.22%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0	\$0.00	NA
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0	\$0.00	NA
NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0	\$0.00	NA
OAKSTAR BANK	1	\$129,425.43	0.03%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0	\$0.00	NA
OCMBC, INC	1	\$141,500.00	0.03%	0	\$0.00	NA
OMAHA STATE BANK	1	\$145,013.09	0.03%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$142,314.80	0.03%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0	\$0.00	NA
ONY GLO, INC	1	\$118,500.00	0.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,741.18	0.03%	0	\$0.00	NA
PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0	\$0.00	NA

	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,843.99	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,684.67	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK	2	\$267,568.27	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	9	\$1,229,220.30	0.26%	0	\$0.00	NA
	PEOPLES BANK	1	\$111,862.29	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$248,308.57	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	0	\$0.00	NA
		3	\$374,751.20	0.08%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03%	0	\$0.00 NA
	PINNACLE BANK	1	\$133,000.00	0.03%	0	\$0.00 NA
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$111,852.51	0.02%	0	\$0.00 NA
	PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	0	\$0.00 NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	0	\$0.00 NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC	1	\$116,399.97	0.02%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	9	\$1,178,922.34	0.24%	0	\$0.00 NA

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$567,663.52	0.12%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$285,852.27	0.06%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	6	\$784,364.30	0.16%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,456.29	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	49	\$6,485,195.20	1.35%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$114,126.37	0.02%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$148,231.68	0.03%	0	\$0.00	NA
PROSPERITY BANK	7	\$882,660.27	0.18%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75%	0	\$0.00	NA
PULASKI BANK	16	\$2,073,215.54	0.43%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,133,612.65	0.24%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,161,949.90	0.24%	0	\$0.00	NA
PULASKI BANK, A FSB	1	\$115,843.74	0.02%	0	\$0.00	NA
QUONTIC BANK	1	\$131,073.20	0.03%	0	\$0.00	NA
R P FUNDING, INC	3	\$442,696.50	0.09%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$255,100.00	0.05%	0	\$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$139,763.55	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	4	\$534,222.74	0.11%	0	\$0.00	NA

REPUBLIC BANK + TRUST	2	\$234,267.35	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$415,160.99	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,853.26	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$361,511.03	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$289,520.00	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$239,200.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$125,834.08	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,833.91	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,701.40	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$139,328.47	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$373,660.23	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$286,443.39	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.03%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$142,324.79	0.03%	0	\$0.00	NA
RESMAC, INC	5	\$684,308.91	0.14%	0	\$0.00	NA
RESMAC, INC, A CORPORATION	1	\$138,141.95	0.03%	0	\$0.00	NA
RESMAC, INC. , A CORPORATION	1	\$135,832.78	0.03%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08%	0	\$0.00	NA
RESMAC, INC.A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC	3	\$404,640.61	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #607 3548	1	\$124,000.00	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,317.48	0.03%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$255,364.18	0.05%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$124,835.39	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$146,099.62	0.03%	0	\$0.00	NA
RP FUNDING, INC	4	\$542,595.43	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$123,996.50	0.03%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$118,495.17	0.02%	0	\$0.00	NA
SCBT	14	\$1,865,315.32	0.39%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$408,823.08	0.08%	0	\$0.00	NA



	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$136,800.00	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$126,233.55	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$2,380,777.25	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,261.10	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$1,208,106.03	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,831.44	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$933,305.83	0.19%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,236.88	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$417,399.96	0.09%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,715.54	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$2,800,672.11	0.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,651.71	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$143,822.94	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$407,218.92	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$237,457.41	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$1,058,142.84	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$142,820.08	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$280,272.89	0.06%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,732.66	0.05%	0	\$0.00	NA
		1	\$110,736.10	0.02%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,950.00	0.03%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$266,550.98	0.06%	0	\$0.00 NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$133,000.00	0.03%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	3	\$396,269.57	0.08%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,045,340.62	0.22%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	3	\$418,996.77	0.09%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.03%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$382,519.26	0.08%	0	\$0.00 NA
	SOUTHFIRST BANK	1	\$146,546.57	0.03%	0	\$0.00 NA
	SOUTHWEST BANK	3	\$422,959.06	0.09%	0	\$0.00 NA
	SPIRITBANK	1	\$123,041.41	0.03%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	1	\$149,016.54	0.03%	0	\$0.00 NA
	SPIRITBHANK A CORPORATION	1	\$145,255.00	0.03%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$114,249.35	0.02%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$124,332.30	0.03%	0	\$0.00 NA
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$123,341.03	0.03%	0	\$0.00 NA
	STATEWIDE MORTGAGE, LLC	1	\$128,266.42	0.03%	0	\$0.00 NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$121,505.00	0.03%	0	\$0.00 NA
	STERLING NATIONAL BANK	1	\$130,335.81	0.03%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$122,645.50	0.03%	0	\$0.00 NA
	STONE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$126,825.00	0.03%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$142,730.62	0.03%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$144,500.00	0.03%	0	\$0.00 NA
	SUMMIT BANK A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00 NA
	SUMMIT COMMUNITY BANK	2	\$247,733.94	0.05%	0	\$0.00 NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,785.24	0.03%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$148,013.54	0.03%	0	\$0.00 NA
	SUMMIT FUNDING, INC	19	\$2,493,424.18	0.52%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	1	\$115,854.06	0.02%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	7	\$900,931.98	0.19%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$127,739.08	0.03%	0	\$0.00 NA

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$384,768.17	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$139,690.80	0.03%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,966.66	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$477,294.44	0.1%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$272,078.72	0.06%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA
THE BANK NA	1	\$139,815.64	0.03%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$110,700.00	0.02%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$115,857.37	0.02%	0	\$0.00	NA
THE BUSINESS BANK	2	\$245,836.71	0.05%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$658,565.75	0.14%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$112,651.46	0.02%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	\$116,646.19	0.02%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,595.00	0.03%	0	\$0.00	NA
THE COASTAL BANK	1	\$126,340.84	0.03%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	0	\$0.00	NA

	THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$264,401.12	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	0	\$0.00	NA
	TOWNE BANK	1	\$149,809.28	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	0	\$0.00	NA
	TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09%	0	\$0.00	NA
	TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$119,845.53	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$111,852.51	0.02%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$145,620.72	0.03%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$148,562.85	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69	0.06%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$149,797.94	0.03%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$124,691.98	0.03%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	0	\$0.00	NA
VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,399.75	0.03%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$260,648.36	0.05%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,175.85	0.05%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.03%	0	\$0.00	NA
WALLICK + VOLK, INC	17	\$2,263,584.90	0.47%	0	\$0.00	NA
WALLICK AND VOLK INC	2	\$232,409.65	0.05%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$397,372.20	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	13	\$1,679,400.09	0.35%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$255,582.99	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,803.79	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$511,307.41	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,045.28	0.09%	0	\$0.00	NA
WATSON MORTGAGE CORP	1	\$143,555.39	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$132,729.97	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	1	\$115,248.03	0.02%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1,621	\$212,676,840.12	44.14%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,841.98	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,168.36	0.08%	0	\$0.00	NA
	WESTBURY BANK	2	\$242,500.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$143,720.49	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$125,845.08	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,000.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,737.91	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,880.52	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$116,081.87	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$123,300.00	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$249,435.64	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$112,600.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$117,000.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$143,015.67	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$390,493.64	0.08%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST CO	1	\$110,863.52	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$251,468.41	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	2	\$261,259.43	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK	1	\$142,016.95	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$147,805.11	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$115,650.94	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$140,614.59	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02%	0	\$0.00	NA
		1	\$135,824.93	0.03%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,705.94	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$143,355.00	0.03%	0	\$0.00	NA
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08%	0	\$0.00	NA
	YADKIN BANK	2	\$240,789.85	0.05%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06%	0	\$0.00	NA
	Unavailable	1	\$131,500.00	-0.24%	0	\$0.00	NA
<b>Total</b>		<b>3,676</b>	<b>\$481,843,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$170,774.82	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,876.67	0.04%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$172,502.69	0.05%	0	\$0.00	NA
	ACOPIA, LLC	5	\$803,331.27	0.23%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$314,422.74	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05%	0	\$0.00	NA



ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1%	0	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$159,798.69	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14%	0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	2	\$320,819.50	0.09%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,701.90	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00	0.05%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	4	\$638,763.76	0.18%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00	0.05%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0	\$0.00	NA
AMERICAN BANK	1	\$152,807.50	0.04%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09	0.05%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$168,782.45	0.05%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$167,628.97	0.05%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$169,790.98	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16	0.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY	1	\$170,558.91	0.05%	0	\$0.00	NA

	CONSULTANTS INC					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$174,000.00	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$170,779.88	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,786.12	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	3	\$483,779.97	0.14%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$491,351.05	0.14%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$485,839.26	0.14%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,386.62	0.05%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,250.00	0.05%	0	\$0.00 NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$166,278.53	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$150,527.38	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	6	\$980,835.89	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,500.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$803,006.19	0.23%	0	\$0.00	NA
AMERIPRO FUNDING, INC	5	\$795,469.10	0.22%	0	\$0.00	NA
AMERIS BANK	2	\$327,652.59	0.09%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$157,292.60	0.04%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$165,322.91	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$172,282.97	0.05%	0	\$0.00	NA
APPROVED HOME LENDING, INC	1	\$153,556.55	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,267.63	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$163,800.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,865.60	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,400.00	0.04%	0	\$0.00	NA
ARMSTRONG BANK	1	\$152,636.48	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$159,200.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$165,092.02	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$150,845.57	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$154,081.25	0.04%	0	\$0.00	NA
ASSURED MORTGAGE	1	\$164,283.37	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,793.97	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	\$157,790.36	0.04%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05%	0	\$0.00	NA
BANK OF DUDLEY	1	\$172,432.63	0.05%	0	\$0.00	NA
BANK OF ENGLAND	2	\$307,809.42	0.09%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA
	1	\$164,138.44	0.05%	0	\$0.00	NA

BANK OF UTAH A UTAH CORPORATION						
BANKPLUS	4	\$660,977.19	0.19%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32%	0	\$0.00	NA
BAY BANK, FSB	2	\$329,330.00	0.09%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA
BERKSHIRE BANK	1	\$164,574.39	0.05%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$333,251.35	0.09%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$996,857.22	0.28%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$325,829.77	0.09%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$160,000.00	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05%	0	\$0.00	NA
CAROLINA BANK	1	\$153,302.41	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,257.94	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09%	0	\$0.00	NA
CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$638,226.44	0.18%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,885.31	0.05%	0	\$0.00	NA
CELTIC BANK CORPORATION	2	\$324,708.43	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$335,563.60	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$151,604.60	0.04%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$153,260.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,981.10	0.05%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$169,776.13	0.05%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$159,389.83	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,045.58	0.05%	0	\$0.00	NA
	CHOICE BANK	1	\$174,651.42	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$665,750.90	0.19%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$156,702.60	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	4	\$641,251.43	0.18%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$487,409.47	0.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$166,461.50	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$324,572.02	0.09%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,784.04	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$318,788.94	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,794.57	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$155,803.73	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$170,100.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$171,783.60	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,761.82	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05%	0	\$0.00	NA
		2	\$326,861.96	0.09%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04%	0	\$0.00 NA
	DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1%	0	\$0.00 NA
	DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,787.61	0.05%	0	\$0.00 NA
	ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1%	0	\$0.00 NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$156,741.03	0.04%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05%	0	\$0.00 NA
	F+M BANK	1	\$153,593.64	0.04%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	\$170,320.00	0.05%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$315,350.67	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05%	0	\$0.00 NA

FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$319,488.13	0.09%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,264.68	0.05%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$166,190.65	0.05%	0	\$0.00	NA
FIRST MARINER BANK	2	\$325,600.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$778,853.88	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0	\$0.00	NA
FOCUS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA

FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$480,375.86	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0	\$0.00	NA
GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05%	0	\$0.00	NA
GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05%	0	\$0.00	NA
GSF MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$172,667.10	0.05%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$333,569.56	0.09%	0	\$0.00	NA
	HANCOCK BANK	1	\$167,778.77	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$154,301.12	0.04%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$156,598.16	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,626,724.43	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY A	1	\$159,494.43	0.04%	0	\$0.00	NA

	CORPORATION					
	HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,808.77	0.04%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,750.00	0.04%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	6	\$964,294.23	0.27%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09%	0	\$0.00 NA
	INTEGRITY MORTGAGE	1	\$156,248.61	0.04%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05%	0	\$0.00 NA
	INVESTAR BANK	1	\$169,439.55	0.05%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05%	0	\$0.00 NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05%	0	\$0.00 NA
	LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1%	0	\$0.00 NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	4	\$651,356.60	0.18%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05%	0	\$0.00 NA
	M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05%	0	\$0.00 NA
	M + T BANK	1	\$164,900.00	0.05%	0	\$0.00 NA
	M AND T BANK	1	\$166,040.83	0.05%	0	\$0.00 NA

MAGNOLIA BANK INC	1	\$156,000.00	0.04%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05%	0	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04%	0	\$0.00	NA
MAIN STREET BANK	1	\$170,779.88	0.05%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$172,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$174,538.26	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$152,149.96	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,197.40	0.04%	0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$172,682.46	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,787.61	0.05%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09%	0	\$0.00	NA
MERIDIAN BANK	1	\$154,044.68	0.04%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$162,989.92	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,779.83	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$316,250.25	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$167,773.70	0.05%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$169,676.26	0.05%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$150,102.54	0.04%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63	0.5%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$160,783.13	0.05%	0	\$0.00	NA
MONARCH BANK	6	\$959,255.76	0.27%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$149,807.46	0.04%	0	\$0.00	NA
MORTGAGE 1 INC	5	\$796,441.71	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$329,580.53	0.09%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97	0.05%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$344,049.48	0.1%	0	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$155,597.61	0.04%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$164,000.00	0.05%	0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86	0.05%	0	\$0.00	NA
MORTGAGE RESOURCES, INC	1	\$151,799.84	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK	3	\$504,128.80	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,788.89	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$149,936.20	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$323,936.00	0.09%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$153,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91	0.09%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$154,900.23	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$633,345.42	0.18%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$805,068.91	0.23%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$151,718.22	0.04%	0	\$0.00	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	0	\$0.00	NA
	1	\$165,000.00	0.05%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$159,803.27	0.05%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04%	0	\$0.00 NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00 NA
	NTFN INC	6	\$978,614.89	0.28%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	0	\$0.00 NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,090.60	0.05%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	2	\$348,848.00	0.1%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96	0.04%	0	\$0.00 NA
	OAKSTAR BANK	1	\$164,100.00	0.05%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$174,697.00	0.05%	0	\$0.00 NA
	ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11	0.05%	0	\$0.00 NA
		1	\$160,000.00	0.05%	0	\$0.00 NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$161,796.18	0.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,314.95	0.04%	0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$503,969.55	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$168,278.12	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$165,791.15	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83	0.05%	0	\$0.00	NA

PEOPLES BANK	2	\$324,692.39	0.09%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$324,053.81	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$471,343.64	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,169.85	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$649,519.55	0.18%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$640,747.05	0.18%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,081.47	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$154,800.47	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17	0.32%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$161,292.10	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06	0.05%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$173,401.56	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89	0.33%	0	\$0.00	NA
	PROSPERITY BANK	3	\$481,130.62	0.14%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31	0.88%	0	\$0.00	NA
	PULASKI BANK	8	\$1,348,079.61	0.38%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,157,154.81	0.33%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$170,779.88	0.05%	0	\$0.00	NA
	R P FUNDING, INC	1	\$170,779.88	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09%	0	\$0.00	NA



RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$165,381.93	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA
RESMAC, INC	1	\$173,134.89	0.05%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$161,850.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05%	0	\$0.00	NA
RFC MORTGAGE	1	\$155,409.59	0.04%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05%	0	\$0.00	NA
RH FUNDING CO	1	\$159,600.00	0.05%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$649,231.69	0.18%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$348,879.83	0.1%	0	\$0.00	NA
RP FUNDING, INC	5	\$822,764.04	0.23%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0	\$0.00	NA
SCBT	7	\$1,112,764.43	0.31%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0	\$0.00	NA
	1	\$165,391.65	0.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00	0.14%	0	\$0.00 NA
	SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0	\$0.00 NA
	SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84	0.05%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$174,380.09	0.05%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	0	\$0.00 NA
	SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$334,443.93	0.09%	0	\$0.00 NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	0	\$0.00 NA

	SOUTHWEST BANK	2	\$345,000.00	0.1%	0	\$0.00	NA
	SPIRITBANK	2	\$331,501.30	0.09%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$162,108.67	0.05%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$317,935.56	0.09%	0	\$0.00	NA
	SUMMIT FINDING INC	1	\$174,185.56	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$172,587.59	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	23	\$3,764,145.45	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$152,703.18	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$158,790.62	0.04%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,099.58	0.05%	0	\$0.00	NA
	THE BUSINESS BANK	4	\$643,002.47	0.18%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%	0	\$0.00	NA
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0	\$0.00	NA
THE COASTAL BANK	2	\$346,822.65	0.1%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$155,794.57	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC	3	\$488,987.91	0.14%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05%	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$169,776.13	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%	0	\$0.00	NA
TRADITIONS BANK	1	\$167,683.87	0.05%	0	\$0.00	NA
TRI-PARISH BANK	2	\$333,000.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05%	0	\$0.00	NA
TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05%	0	\$0.00	NA
TROY BANK & TRUST	1	\$150,500.00	0.04%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04%	0	\$0.00	NA
	1	\$152,803.06	0.04%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION A CORPORATION					
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$162,286.00	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$164,196.49	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13%	0	\$0.00 NA
	UNIVERSITY BANK	1	\$171,773.50	0.05%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	3	\$471,314.88	0.13%	0	\$0.00 NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04%	0	\$0.00 NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00 NA
	VERITAS FUNDING LLC	1	\$154,000.00	0.04%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05%	0	\$0.00 NA

VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$325,086.10	0.09%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$478,250.21	0.13%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,333.26	0.09%	0	\$0.00	NA
WALLICK + VOLK, INC	10	\$1,618,992.09	0.46%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$164,792.40	0.05%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$481,088.62	0.14%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	10	\$1,613,211.69	0.46%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$973,352.51	0.27%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,391.40	0.32%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A	917	\$149,447,322.26	42.16%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.04%	0	\$0.00	NA
WESTBURY BANK	1	\$157,492.34	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA
WHITNEY BANK	1	\$167,184.52	0.05%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE	2	\$328,775.16	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$159,490.41	0.04%	0	\$0.00	NA

	A A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$309,724.36	0.09%	0	\$0.00	NA
	YADKIN BANK	2	\$328,082.11	0.09%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$160,126.20	0.05%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50	0.05%	0	\$0.00	NA
	Unavailable	1	\$168,963.05	-0.3%	0	\$0.00	NA
<b>Total</b>		<b>2,177</b>	<b>\$354,503,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0	\$0.00	NA
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0	\$0.00	NA
	ACOPIA, LLC	1	\$250,906.61	0.03%	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0	\$0.00	NA
	ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$259,255.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$375,873.68	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$222,500.00	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$784,265.43	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,161.25	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA



	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$370,044.44	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$451,369.19	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	\$193,761.47	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,212,712.03	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$592,618.98	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,811.97	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LITMED LIABILITY COMPANY	1	\$203,449.53	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,266.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,050,503.40	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,123,344.37	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$314,022.23	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,521.47	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	8	\$2,930,813.72	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A	2	\$503,338.11	0.06%	0	\$0.00	NA

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	2	\$479,317.98	0.06%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05%	0	\$0.00 NA
	APEX HOME LOANS INC	1	\$498,710.28	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	0	\$0.00 NA
	ARMSTRONG BANK	1	\$220,000.00	0.03%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	\$195,915.00	0.02%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$875,856.86	0.11%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,559.65	0.04%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,434.28	0.06%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	2	\$384,010.88	0.05%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$223,312.17	0.03%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.03%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$465,817.10	0.06%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY	1	\$274,204.58	0.03%	0	\$0.00 NA
	BANCFIRST	1	\$179,673.08	0.02%	0	\$0.00 NA
	BANK OF BLUE VALLEY	1	\$233,750.00	0.03%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$437,263.32	0.05%	0	\$0.00 NA
	BANK OF ENGLAND , A CORP	1	\$359,536.60	0.05%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	2	\$666,573.23	0.08%	0	\$0.00 NA

BANK OF ENGLAND, A CORPORATION	2	\$462,068.66	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	4	\$794,910.92	0.1%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,906.00	0.04%	0	\$0.00	NA
BANK OF THE PACIFIC (THE)	1	\$299,613.83	0.04%	0	\$0.00	NA
BANK OF UTAH	1	\$239,691.07	0.03%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$307,041.53	0.04%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.04%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$428,254.68	0.05%	0	\$0.00	NA
BANKPLUS	2	\$491,257.92	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$378,362.00	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,321,435.66	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE CORMPANY LLC	1	\$261,250.00	0.03%	0	\$0.00	NA
BAY BANK, FSB	1	\$197,340.40	0.02%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,964.41	0.03%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$470,011.98	0.06%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	2	\$472,134.57	0.06%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,572.58	0.04%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$201,600.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,929.78	0.03%	0	\$0.00	NA
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$213,724.53	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$246,682.05	0.03%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04%	0	\$0.00	NA
BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,306.44	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$242,000.00	0.03%	0	\$0.00	NA

COMPANY						
BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$387,533.80	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$246,688.23	0.03%	0	\$0.00	NA
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05%	0	\$0.00	NA
CAPSTONE BANK	1	\$416,463.23	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP	2	\$688,862.12	0.09%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA
CATALYST LENDING INC	1	\$215,728.24	0.03%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$583,330.83	0.07%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,616.78	0.03%	0	\$0.00	NA
CENDERA FUNDING, INC	9	\$2,560,219.02	0.32%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$217,500.00	0.03%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$265,158.24	0.03%	0	\$0.00	NA
CHL MORTGAGE	1	\$244,397.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,775.09	0.02%	0	\$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$265,649.72	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$327,500.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,324,135.59	0.17%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,293,555.76	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$708,846.37	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$725,679.69	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$186,500.00	0.02%	0	\$0.00	NA

	COMPASS MORTGAGE, INC	4	\$1,051,752.85	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,474.86	0.03%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,254,997.98	0.16%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$550,061.02	0.07%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$206,900.00	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$215,266.15	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$218,711.61	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,656.21	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,594.24	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$456,937.46	0.06%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$219,562.49	0.03%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$237,194.28	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$437,793.27	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,105.64	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$235,600.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$502,214.84	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$2,712,452.33	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,257.11	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,818.19	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$807,190.57	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,672.32	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$189,749.80	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$399,742.55	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$1,274,458.90	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$507,372.05	0.06%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$232,443.50	0.03%	0	\$0.00	NA
		1	\$235,966.14	0.03%	0	\$0.00	NA

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC	1	\$405,389.31	0.05%	0	\$0.00 NA
	EAGLEBANK	1	\$279,905.41	0.04%	0	\$0.00 NA
	ECOM MORTGAGE, INC	1	\$516,000.00	0.06%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	7	\$2,080,274.31	0.26%	0	\$0.00 NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$242,201.83	0.03%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$628,233.47	0.08%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$296,209.42	0.04%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,674.18	0.03%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,103.70	0.06%	0	\$0.00 NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$324,946.53	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	1	\$190,759.69	0.02%	0	\$0.00 NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$224,703.71	0.03%	0	\$0.00 NA
	F+M BANK	1	\$206,350.05	0.03%	0	\$0.00 NA
	F+M BANK, A BANKING CORPORATION	1	\$260,514.22	0.03%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	1	\$281,600.00	0.04%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,082,541.65	0.14%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,058.21	0.1%	0	\$0.00 NA
	FBC MORTGAGE, LLC	2	\$442,348.42	0.06%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	2	\$572,245.44	0.07%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	0	\$0.00 NA
	FIRST AMERICAN BANK	2	\$418,453.24	0.05%	0	\$0.00 NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%	0	\$0.00 NA
	FIRST BANK	1	\$285,983.73	0.04%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,579.21	0.03%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	0	\$0.00 NA
		1	\$399,473.26	0.05%	0	\$0.00 NA

FIRST EQUITY MORTGAGE, INC. CORPORATION						
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$463,402.72	0.06%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$303,626.21	0.04%	0	\$0.00	NA
FIRST MARINER BANK	2	\$457,229.01	0.06%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$219,716.81	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,945.99	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$278,875.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC	3	\$808,627.41	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$184,782.94	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$495,375.96	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$578,746.48	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45	0.07%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	4	\$1,268,330.35	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,231,600.68	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,427.15	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,620,190.28	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTIED LIABILITY COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$183,778.92	0.02%	0	\$0.00	NA
GLACIER BANK	1	\$278,512.88	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02%	0	\$0.00	NA



	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$667,237.26	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97	0.08%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$256,701.63	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,500.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$262,154.33	0.03%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$494,209.02	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$385,046.02	0.05%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$407,486.68	0.05%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY	1	\$176,577.56	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$761,556.55	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$567,262.33	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,078,593.80	0.14%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$228,749.52	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,035.46	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$235,959.52	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.05%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$187,763.46	0.02%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	5	\$1,304,448.54	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$385,491.69	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	4	\$878,577.31	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08%	0	\$0.00	NA
	HOME BANC, N.A	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$689,456.96	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,684.85	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$845,925.26	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$331,746.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,451.13	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,694.49	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	5	\$1,234,254.98	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$719,030.36	0.09%	0	\$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$346,293.38	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$269,644.45	0.03%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$179,683.64	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$484,050.00	0.06%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$255,369.18	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,364.62	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$199,736.62	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$339,552.27	0.04%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05%	0	\$0.00	NA
INVESTAR BANK	2	\$539,294.23	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,669.57	0.03%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$624,713.04	0.08%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$669,171.73	0.08%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$395,773.44	0.05%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$490,260.79	0.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$199,736.63	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07%	0	\$0.00	NA
KLEINBANK DBA DLEINMORTGAGE	1	\$305,525.12	0.04%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03%	0	\$0.00	NA
LADERA LENDING, INC	1	\$516,334.50	0.06%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05%	0	\$0.00	NA
	2	\$481,879.28	0.06%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$249,670.79	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$226,500.00	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	0	\$0.00	NA
M AND T BANK	2	\$526,946.44	0.07%	0	\$0.00	NA
M&T BANK	1	\$416,463.23	0.05%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$293,425.00	0.04%	0	\$0.00	NA
MAIN STREET BANK	1	\$203,737.41	0.03%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%	0	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	0	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,509.90	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,679.58	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	5	\$1,925,261.05	0.24%	0	\$0.00	NA
	1	\$385,000.00	0.05%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$636,692.60	0.08%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$504,000.00	0.06%	0	\$0.00 NA
	MERIDIAN BANK	3	\$867,394.72	0.11%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	\$1,183,272.59	0.15%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC	1	\$482,741.88	0.06%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,996.53	0.05%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION	1	\$269,644.45	0.03%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$240,063.46	0.03%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$179,556.46	0.02%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,159.81	0.02%	0	\$0.00 NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$323,542.42	0.04%	0	\$0.00 NA
	MIDDLEBURG MORTGAGE	1	\$605,601.46	0.08%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40	0.03%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33%	0	\$0.00 NA
	MILLENNIUM BANK	1	\$416,463.22	0.05%	0	\$0.00 NA
	MNET MORTGAGE CORP	2	\$547,552.04	0.07%	0	\$0.00 NA
	MONARCH BANK	15	\$4,230,767.38	0.53%	0	\$0.00 NA
	MONARCH FUNDING CORP	1	\$624,730.89	0.08%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$535,340.94	0.07%	0	\$0.00 NA
	MORTGAGE 1 INC	3	\$759,189.27	0.1%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	1	\$199,500.00	0.02%	0	\$0.00 NA
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$403,153.68	0.05%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$727,598.38	0.09%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07%	0	\$0.00 NA
	MORTGAGE MASTER, INC	1	\$213,031.64	0.03%	0	\$0.00 NA
	MORTGAGE NETWORK INC	2	\$359,567.18	0.05%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	22	\$6,014,436.87	0.75%	0	\$0.00 NA

	MORTGAGE PRODUCERS INC	1	\$185,000.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$243,611.02	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	12	\$3,650,778.46	0.46%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	3	\$807,099.15	0.1%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$229,200.00	0.03%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$608,312.88	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$378,562.07	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$447,770.82	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$297,525.20	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,361,384.58	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$462,176.16	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,556,764.03	0.2%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	5	\$1,541,594.27	0.19%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$720,880.95	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,750.06	0.14%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	2	\$666,569.07	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$214,704.40	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$245,083.11	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$395,501.78	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$438,245.38	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,944.34	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS FSB	1	\$201,246.48	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$261,777.59	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC	20	\$5,256,913.93	0.66%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$830,916.67	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$706,469.01	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$230,715.97	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$1,340,864.83	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,773,232.01	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	3	\$834,481.36	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,179,421.52	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$274,204.58	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$476,771.38	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15%	0	\$0.00	NA
	NTFN INC	9	\$2,657,247.31	0.33%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,319,111.78	0.29%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	\$3,675,462.16	0.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02%	0	\$0.00	NA
	OAKSTAR BANK	2	\$606,749.80	0.08%	0	\$0.00	NA
	OCMBC, INC	1	\$203,700.67	0.03%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,138,954.26	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$191,758.44	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,754.08	0.03%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$267,570.59	0.03%	0	\$0.00	NA
		1	\$367,500.00	0.05%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP, CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,092,788.09	0.14%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$239,593.17	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$204,155.00	0.03%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,063,780.13	0.13%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,829.51	0.04%	0	\$0.00 NA
	PACIFICBANC MORTGAGE	2	\$472,928.19	0.06%	0	\$0.00 NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$947,059.78	0.12%	0	\$0.00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$706,232.63	0.09%	0	\$0.00 NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$269,287.57	0.03%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,713.13	0.07%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,600.00	0.04%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$417,000.00	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,464,581.31	0.18%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION	1	\$202,955.85	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,287,688.14	0.16%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$423,721.49	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION	1	\$501,838.29	0.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON	1	\$295,618.98	0.04%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,773.53	0.07%	0	\$0.00 NA



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09%	0	\$0.00	NA
PATRIOT BANK	1	\$217,513.19	0.03%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$974,319.02	0.12%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04%	0	\$0.00	NA
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03%	0	\$0.00	NA
PEOPLES BANK	1	\$344,575.79	0.04%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$215,728.24	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$782,446.69	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$511,642.61	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$205,335.35	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC	6	\$1,406,400.51	0.18%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$364,519.34	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$692,842.96	0.09%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,751.11	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$378,961.56	0.05%	0	\$0.00	NA
PINNACLE BANK	2	\$399,731.36	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,530.66	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$242,345.71	0.03%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$336,805.88	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$234,900.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	6	\$1,540,866.56	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	30	\$8,298,751.55	1.04%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$386,113.60	0.05%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	3	\$1,320,797.04	0.17%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	\$610,463.18	0.08%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,956.37	0.07%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,603,205.17	0.33%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,459,822.30	0.18%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$399,373.39	0.05%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	2	\$581,766.30	0.07%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$227,706.51	0.03%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$300,000.00	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,204.58	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$11,151,282.39	1.4%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$227,706.51	0.03%	0	\$0.00	NA
PRIME RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$367,515.40	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,159.46	0.03%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$377,190.64	0.05%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$858,373.52	0.11%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$863,922.16	0.11%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$234,633.00	0.03%	0	\$0.00	NA
PROSPERITY BANK	2	\$638,889.44	0.08%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	25	\$7,778,780.75	0.97%	0	\$0.00	NA
PULASKI BANK	4	\$948,935.60	0.12%	0	\$0.00	NA
PULASKI BANK , A FSB	3	\$816,233.30	0.1%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$672,686.99	0.08%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,107,912.20	0.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,188.90	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$263,182.22	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,464,754.40	0.56%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,463.23	0.05%	0	\$0.00	NA
	3	\$985,531.48	0.12%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE COMPANY	2	\$483,212.19	0.06%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	2	\$839,713.04	0.11%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$185,011.54	0.02%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$740,666.96	0.09%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,525,043.24	0.32%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,540,835.48	0.19%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,084.76	0.07%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$411,243.72	0.05%	0	\$0.00 NA
	RESMAC INC A CORPORATION	1	\$197,750.89	0.02%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00 NA
	RESMAC, INC	2	\$579,702.07	0.07%	0	\$0.00 NA
	RESOURCE LENDERS, INC	5	\$1,161,438.47	0.15%	0	\$0.00 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$263,360.55	0.03%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$328,077.14	0.04%	0	\$0.00 NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,698.05	0.03%	0	\$0.00 NA
	RJS, INC	1	\$208,231.61	0.03%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,317.00	0.03%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$553,162.80	0.07%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,382.89	0.07%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$189,509.90	0.02%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$269,660.30	0.03%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC	1	\$440,319.40	0.06%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,063,160.71	0.13%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,050,689.23	0.13%	0	\$0.00 NA
		1	\$392,516.77	0.05%	0	\$0.00 NA

	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC					
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.05%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.04%	0	\$0.00 NA
	RP FUNDING, INC	9	\$2,650,420.17	0.33%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,916.88	0.04%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,921.88	0.02%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$268,154.38	0.03%	0	\$0.00 NA
	SCBT	6	\$1,991,640.01	0.25%	0	\$0.00 NA
	SCENIC OAKS FUNDING	2	\$498,417.09	0.06%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$199,472.27	0.02%	0	\$0.00 NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$181,765.72	0.02%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	2	\$456,272.91	0.06%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORP	1	\$340,369.77	0.04%	0	\$0.00 NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,679.17	0.03%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,738,303.47	0.47%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,500.00	0.03%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$363,205.86	0.05%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,283,084.91	0.29%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$175,558.87	0.02%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,492,389.34	0.31%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$284,398.87	0.04%	0	\$0.00 NA
	SFMC, LP	1	\$180,000.00	0.02%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY LLC	1	\$279,639.57	0.04%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$209,336.29	0.03%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,913,617.18	0.62%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$175,523.77	0.02%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$183,768.50	0.02%	0	\$0.00 NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$375,504.08	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$214,379.93	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$331,382.54	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,002,921.59	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$318,358.07	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$599,245.12	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,429,568.52	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,260.29	0.02%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$648,125.03	0.08%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$277,500.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC	9	\$2,791,939.51	0.35%	0	\$0.00	NA
SOLERA NATIONAL BANK A CORPORATION	1	\$175,067.54	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	2	\$668,887.87	0.08%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,828.49	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$270,314.48	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,469,742.50	0.18%	0	\$0.00	NA
SOUTHWEST BANK	3	\$602,717.31	0.08%	0	\$0.00	NA
SPIRITBANK , A CORP	1	\$309,591.78	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,664.33	0.03%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$217,828.69	0.03%	0	\$0.00	NA

ASSOCIATION						
STELLARONE BANK	1	\$181,776.22	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$183,763.15	0.02%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	3	\$593,179.78	0.07%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,609.49	0.04%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,350.26	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	5	\$1,000,866.25	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC	45	\$14,249,816.98	1.79%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$267,662.82	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,057,862.93	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$313,622.71	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$569,276.46	0.07%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.03%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$624,713.04	0.08%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,778.25	0.17%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$1,216,382.41	0.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$246,948.38	0.03%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$308,352.56	0.04%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03%	0	\$0.00	NA
THE BANK OF THE PACIFIC	1	\$264,651.03	0.03%	0	\$0.00	NA
THE BUSINESS BANK	5	\$1,426,096.07	0.18%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$641,250.87	0.08%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$249,670.79	0.03%	0	\$0.00	NA
THE COASTAL BANK	1	\$253,181.06	0.03%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	2	\$482,171.10	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$416,463.23	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$283,840.00	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$837,034.83	0.1%	0	\$0.00	NA
	TIDELANDS BANK	1	\$416,487.26	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,716.91	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$242,694.27	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49	0.02%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$222,812.81	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	8	\$1,859,090.82	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$411,481.64	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$248,257.99	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE, LLC	1	\$369,074.30	0.05%	0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$374,517.29	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	20	\$5,252,600.30	0.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$851,583.14	0.11%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$200,450.00	0.03%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$226,065.21	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	7	\$2,364,859.03	0.3%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$519,360.62	0.07%	0	\$0.00	NA

UNITED FIDELITY FUNDING CORPORATION	2	\$517,090.85	0.06%	0	\$0.00	NA
UNITY BANK	2	\$526,341.87	0.07%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$194,150.00	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,648,281.84	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$722,764.86	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,175.25	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,128,015.45	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$218,711.60	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$885,945.81	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,652.68	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,403.00	0.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$401,881.19	0.05%	0	\$0.00	NA
UNIVERSITY BANK	1	\$206,833.41	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$276,309.65	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$753,458.75	0.09%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,125.00	0.03%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,675.00	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$539,813.03	0.07%	0	\$0.00	NA
VALLEY BANK	1	\$228,920.00	0.03%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$177,076.93	0.02%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$215,200.00	0.03%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$306,522.64	0.04%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,547.00	0.04%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$184,785.00	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$269,304.90	0.03%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$601,048.15	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11%	0	\$0.00	NA



	VIRGINIA COMMERCE BANK	1	\$202,738.70	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$176,038.22	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$377,463.49	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,694,665.76	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,639.58	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,529.92	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$624,213.65	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	11	\$2,993,893.43	0.38%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$201,400.00	0.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$213,730.75	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$533,431.16	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAG CORPORATION, A CORPORATION	1	\$247,925.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,018,714.93	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,609.43	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$490,533.38	0.06%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$254,600.00	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$221,308.18	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,062	\$312,408,300.52	39.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$374,766.97	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$457,615.26	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$401,452.34	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,120.91	0.04%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$340,041.73	0.04%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,621.62	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$292,123.48	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$292,631.36	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,853.23	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,284.21	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,473.26	0.05%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,087.16	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,915.44	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$564,453.06	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	2	\$580,126.16	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$492,958.10	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$193,245.18	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$199,742.55	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,227,280.40	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$847,158.49	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,718.09	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$210,921.88	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$531,798.78	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,027,500.95	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,512.69	0.03%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$453,947.96	0.06%	0	\$0.00	NA
	Unavailable	6	\$1,709,354.53	0.23%	0	\$0.00	NA
<b>Total</b>		<b>2,745</b>	<b>\$798,109,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03%	0	\$0.00	NA
	875 TRAVIS LLC	1	\$245,438.66	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$241,788.36	0.03%	0	\$0.00	NA
	AAKO INC	1	\$412,730.07	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,729.69	0.02%	0	\$0.00	NA
	ACOPIA, LLC	5	\$1,258,356.72	0.14%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
	AFFILIATED BANK	2	\$586,770.45	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,372,938.84	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,040,096.90	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	5	\$1,383,083.46	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,490.07	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$1,235,419.89	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,098.85	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$449,433.84	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$456,008.86	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$356,750.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$223,823.04	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,449.88	0.05%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	6	\$1,612,976.54	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$175,773.44	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,690.52	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$744,882.34	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$706,402.59	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$207,825.97	0.02%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$182,514.75	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,624.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	4	\$1,209,366.97	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	2	\$554,450.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	10	\$3,183,137.41	0.35%	0	\$0.00	NA

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,000.00	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03%	0	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$301,141.87	0.03%	0	\$0.00	NA
ANCHOR BANK, N.A	1	\$204,480.37	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08%	0	\$0.00	NA
ARMSTRONG BANK	1	\$264,708.82	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	3	\$780,769.65	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$343,696.80	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$729,547.32	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$872,666.45	0.1%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,266.27	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$246,689.24	0.03%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$614,782.58	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85	0.03%	0	\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$666,726.16	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$548,432.65	0.06%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$352,000.00	0.04%	0	\$0.00	NA

	CORPORATION					
	BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00 NA
	BANK OF UTAH A UTAH CORPORATION	3	\$680,087.21	0.08%	0	\$0.00 NA
	BANKERS FUNDING COMPANY, LLC	4	\$1,111,251.90	0.12%	0	\$0.00 NA
	BANKERS MORTGAGE CENTER, INC	3	\$757,919.29	0.08%	0	\$0.00 NA
	BANKPLUS	5	\$1,344,994.05	0.15%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,077,015.26	0.34%	0	\$0.00 NA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$405,600.00	0.05%	0	\$0.00 NA
	BARTLETT MORTGAGE, INC	2	\$430,679.96	0.05%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$930,139.46	0.1%	0	\$0.00 NA
	BNC NATIONAL BANK	2	\$600,074.31	0.07%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$873,892.50	0.1%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$278,049.73	0.03%	0	\$0.00 NA
	BOFI FEDERAL BANK	2	\$781,968.90	0.09%	0	\$0.00 NA
	BOX HOME LOANS	1	\$185,550.00	0.02%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	11	\$3,914,875.58	0.44%	0	\$0.00 NA
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$227,631.15	0.03%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,297.94	0.05%	0	\$0.00 NA
	CADENCE BANK, N.A	1	\$238,662.35	0.03%	0	\$0.00 NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$376,675.50	0.04%	0	\$0.00 NA
	CAPITAL CITY BANK	2	\$640,155.90	0.07%	0	\$0.00 NA
	CAPSTAR LENDING LLC	2	\$459,955.02	0.05%	0	\$0.00 NA
	CAPSTONE LENDING CORP	1	\$531,126.46	0.06%	0	\$0.00 NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,250.00	0.05%	0	\$0.00 NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00 NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,216,457.16	0.14%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$856,678.35	0.1%	0	\$0.00 NA
	CATALYST LENDING INC , A COLORADO CORP	1	\$202,500.00	0.02%	0	\$0.00 NA

	CBC NATIONAL BANK	5	\$1,260,744.29	0.14%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,673.23	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$668,216.33	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$363,270.87	0.04%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$331,113.39	0.04%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$854,711.22	0.1%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$943,174.67	0.11%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,500.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$194,754.66	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,227,547.04	0.14%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$511,340.94	0.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$535,325.64	0.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,950.00	0.02%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$213,245.15	0.02%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,293,908.31	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$780,970.22	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS. LP	1	\$260,656.30	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$274,637.87	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$262,811.26	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	4	\$1,097,830.86	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$601,880.00	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$674,131.11	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$669,331.66	0.07%	0	\$0.00	NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04%	0	\$0.00	NA

CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$411,207.78	0.05%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$194,750.00	0.02%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,400.00	0.03%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$644,699.76	0.07%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$589,540.14	0.07%	0	\$0.00	NA
CROSSLINE CAPITAL INC	2	\$575,241.49	0.06%	0	\$0.00	NA
CS FINANCIAL INC., A CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA
CS FINANCIAL, INC	2	\$706,578.61	0.08%	0	\$0.00	NA
CTHM LLC	1	\$272,000.00	0.03%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48	0.03%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$397,487.68	0.04%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$543,299.75	0.06%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$336,316.53	0.04%	0	\$0.00	NA
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$180,761.65	0.02%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$378,315.42	0.04%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$221,071.51	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$183,350.83	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$426,266.11	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$516,714.87	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,395.67	0.07%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$223,449.91	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$464,480.59	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$194,493.54	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	\$314,531.62	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$972,229.21	0.11%	0	\$0.00	NA



DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$460,406.59	0.05%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$399,423.32	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$417,000.00	0.05%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$362,520.00	0.04%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$187,253.09	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	6	\$1,726,952.59	0.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$226,208.43	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,107,546.89	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,578.61	0.04%	0	\$0.00	NA
EAGLEBANK	1	\$461,402.59	0.05%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$2,639,960.09	0.29%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$317,700.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,514,887.50	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,245.50	0.03%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC	2	\$471,673.70	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,086.06	0.03%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$210,147.20	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$255,562.03	0.03%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	2	\$380,498.28	0.04%	0	\$0.00	NA
F+M BANK	3	\$888,376.12	0.1%	0	\$0.00	NA
F+M BANK , A BANKING CORP	1	\$199,296.25	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,205,185.16	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,682.88	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$276,054.25	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$195,876.29	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY	1	\$202,230.00	0.02%	0	\$0.00	NA

COMPANY						
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,528.87	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$341,559.77	0.04%	0	\$0.00	NA
FIRST BANK	1	\$198,599.81	0.02%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$239,691.07	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$192,352.55	0.02%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	2	\$397,822.58	0.04%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$199,736.63	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,500.54	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$301,120.66	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$920,840.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$672,951.64	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$199,754.08	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$184,045.36	0.02%	0	\$0.00	NA
FIRST MARINER BANK	1	\$251,675.62	0.03%	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03%	0	\$0.00	NA
FIRST MONTANA BANK, INC	1	\$232,135.85	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$833,475.35	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$550,508.15	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54%	0	\$0.00	NA
	1	\$384,000.00	0.04%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$223,711.66	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$574,242.22	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$222,020.31	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK	1	\$254,000.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	\$193,447.92	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$185,016.93	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION ( CFL# 1630)	1	\$299,613.83	0.03%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION ( CFL # 1630)	1	\$187,784.10	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$514,450.00	0.06%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$65,974.94	0.01%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$279,639.56	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	NA

FRONTIER STATE BANK	2	\$644,187.02	0.07%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$413,479.13	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$398,400.00	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$342,475.00	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,344,037.99	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$605,637.06	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LLIMITED LIABILITY COMPANY	1	\$180,420.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,126.97	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	15	\$6,080,613.03	0.68%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$327,568.07	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,589,960.70	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,565.95	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,300.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,640,533.34	0.52%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$508,198.60	0.06%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	0	\$0.00	NA
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,279,076.38	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04%	0	\$0.00	NA

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$294,137.89	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$835,317.77	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$543,315.57	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$557,265.20	0.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$495,361.54	0.06%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$454,674.74	0.05%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$432,467.59	0.05%	0	\$0.00	NA
HANA FINANCIAL, INC	2	\$577,255.98	0.06%	0	\$0.00	NA
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$276,647.72	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$233,880.37	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$180,172.78	0.02%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$598,246.37	0.07%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$193,256.54	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$453,770.31	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,787.07	0.03%	0	\$0.00	NA
HOMEBANC, N.A	1	\$328,881.11	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$188,751.11	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,641.82	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$435,932.86	0.05%	0	\$0.00	NA

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$174,768.28	0.02%	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,956.45	0.02%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,709,987.64	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$262,154.33	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	6	\$1,250,461.12	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$632,166.43	0.07%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$314,594.52	0.04%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$182,130.56	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC	5	\$1,344,572.69	0.15%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$228,655.29	0.03%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC	1	\$314,612.67	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,375.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$283,143.30	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$1,062,661.33	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,099,341.45	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,957.05	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$189,766.37	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.04%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$624,730.89	0.07%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$528,918.29	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$532,821.75	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$383,505.70	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$518,561.60	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,494,169.57	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$331,986.79	0.04%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,756.55	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05%	0	\$0.00	NA
	LO INC	1	\$368,000.00	0.04%	0	\$0.00	NA

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04%	0	\$0.00	NA
M + T BANK	3	\$721,870.67	0.08%	0	\$0.00	NA
M AND T BANK	3	\$1,134,437.83	0.13%	0	\$0.00	NA
M+T BANK	1	\$246,050.00	0.03%	0	\$0.00	NA
MAGNOLIA BANK INC	2	\$510,817.88	0.06%	0	\$0.00	NA
MAIN STREET BANK	5	\$1,487,074.56	0.17%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$641,045.19	0.07%	0	\$0.00	NA
MARQUETTE BANK	1	\$291,405.15	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$530,722.49	0.06%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$228,298.97	0.03%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY THE	1	\$408,247.41	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$390,996.05	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$490,406.69	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,714.43	0.09%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$447,449.15	0.05%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$374,400.00	0.04%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$681,999.48	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	7	\$2,987,223.63	0.33%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,504.86	0.04%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,305,005.04	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$298,300.00	0.03%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$200,435.71	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11%	0	\$0.00	NA
	1	\$306,000.00	0.03%	0	\$0.00	NA



MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)						
MICHIGAN MUTUAL, INC	2	\$429,956.46	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$299,208.40	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$452,750.00	0.05%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$622,252.52	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07%	0	\$0.00	NA
MIDSOUTH BANK	1	\$286,618.78	0.03%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21%	0	\$0.00	NA
MNET MORTGAGE CORP	2	\$725,284.65	0.08%	0	\$0.00	NA
MONARCH BANK	24	\$7,254,833.46	0.81%	0	\$0.00	NA
MONARCH FUNDING CORP	2	\$519,337.27	0.06%	0	\$0.00	NA
MONARCH HOME FUNDING	1	\$218,404.87	0.02%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$977,169.28	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$408,668.08	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$247,031.61	0.03%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$208,986.73	0.02%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,590.68	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$222,812.81	0.02%	0	\$0.00	NA
MORTGAGE NETWORK INC	3	\$632,040.32	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC	29	\$7,871,655.46	0.88%	0	\$0.00	NA
MORTGAGE RESOURCES, INC A CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	9	\$3,143,449.19	0.35%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,101.98	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$817,820.90	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$281,229.17	0.03%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$346,303.65	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA
	2	\$699,490.47	0.08%	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,447.38	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$417,330.66	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.91	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,170,474.58	0.24%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,816.89	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	8	\$2,441,973.23	0.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,601.51	0.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,250.00	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$237,099.41	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP	1	\$231,708.11	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$441,511.92	0.05%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$686,320.73	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$317,200.42	0.04%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,642.01	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	14	\$3,543,694.55	0.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$822,194.27	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	6	\$1,774,783.35	0.2%	0	\$0.00

	AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$308,826.95	0.03%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,053,651.98	0.12%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,372,467.43	0.15%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$673,527.73	0.08%	0	\$0.00 NA
	NTFN INC	7	\$2,132,259.20	0.24%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$760,619.66	0.08%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,586,975.64	0.18%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$404,615.54	0.05%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	1	\$344,600.00	0.04%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	16	\$4,837,603.60	0.54%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	3	\$703,007.53	0.08%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$493,368.58	0.05%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00 NA
	OCMBC, INC	1	\$339,581.94	0.04%	0	\$0.00 NA
		1	\$211,233.91	0.02%	0	\$0.00 NA

	OCMBC, INC., A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	1	\$243,693.01	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$447,210.28	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$329,575.21	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,300,345.03	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,485.10	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,582,066.72	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$314,095.17	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,430.23	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,546.55	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$232,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,467.92	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,177.28	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	3	\$796,078.19	0.09%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	\$263,667.85	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	0	\$0.00 NA
	PATRIOT BANK	2	\$795,974.08	0.09%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	12	\$3,171,170.56	0.35%	0	\$0.00 NA
	PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00 NA
	PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	2	\$577,100.00	0.06%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$292,223.35	0.03%	0	\$0.00 NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0	\$0.00 NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00 NA
	PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,864.83	0.05%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	0	\$0.00 NA

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,369.76	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,892.21	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.63	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	0	\$0.00	NA
PINNACLE BANK	1	\$256,500.00	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$772,463.23	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	55	\$15,804,357.66	1.76%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11%	0	\$0.00	NA
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05%	0	\$0.00	NA
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA
POLONIA BANK	1	\$303,617.52	0.03%	0	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$579,696.34	0.06%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	0	\$0.00	NA
	1	\$237,201.19	0.03%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC , A CORPORATION					
	PREMIUM MORTGAGE CORP	2	\$357,000.00	0.04%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	4	\$966,754.47	0.11%	0	\$0.00 NA
	PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1%	0	\$0.00 NA
	PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$14,601,641.71	1.63%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00 NA
	PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$175,721.51	0.02%	0	\$0.00 NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18%	0	\$0.00 NA
	PROSPERITY BANK	2	\$513,081.24	0.06%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	38	\$10,674,131.64	1.19%	0	\$0.00 NA
	PULASKI BANK	5	\$1,215,493.72	0.14%	0	\$0.00 NA
	PULASKI BANK , A FSB	1	\$187,852.30	0.02%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$641,906.82	0.07%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$932,766.91	0.1%	0	\$0.00 NA
	PULTE MORTGAGE LLC	2	\$618,888.42	0.07%	0	\$0.00 NA
	R P FUNDING, INC	2	\$592,000.00	0.07%	0	\$0.00 NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$360,580.06	0.04%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$231,701.36	0.03%	0	\$0.00 NA
	REPUBLIC BANK + TRUST	1	\$219,710.29	0.02%	0	\$0.00 NA
	REPUBLIC BANK AND TRUST	1	\$347,552.04	0.04%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,734,295.45	0.3%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,763.15	0.02%	0	\$0.00 NA

	REPUBLIC STATE MORTGAGE CO	1	\$391,483.79	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$510,955.59	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$274,238.52	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$584,047.23	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$381,996.31	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,779,434.60	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	6	\$1,620,265.35	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,265.84	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,747.42	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
	RESMAC, INC	1	\$308,250.00	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$540,531.71	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$296,527.81	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC	6	\$1,741,594.32	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$247,638.05	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$191,752.85	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18%	0	\$0.00	NA
	RMR FINANCIAL LLC	2	\$1,132,820.11	0.13%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$519,330.64	0.06%	0	\$0.00	NA



COMPANY						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03%	0	\$0.00	NA
RP FUNDING, INC	4	\$891,059.73	0.1%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$349,659.52	0.04%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$379,299.86	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$543,956.38	0.06%	0	\$0.00	NA
SCBT	5	\$1,473,252.23	0.16%	0	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$872,523.39	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,150.37	0.03%	0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04%	0	\$0.00	NA
SFMC, LP	2	\$411,570.03	0.05%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	4	\$1,071,869.97	0.12%	0	\$0.00	NA

	COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,052,096.46	0.12%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$382,018.76	0.04%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	0	\$0.00 NA
	SIRVA MORTGAGE INC	1	\$284,285.13	0.03%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	11	\$3,130,511.87	0.35%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.02%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02%	0	\$0.00 NA
	SOUTHFIRST BANK	1	\$202,133.47	0.02%	0	\$0.00 NA
	SOUTHWEST BANK	2	\$389,486.43	0.04%	0	\$0.00 NA
	SPIRITBANK A CORPORATION	1	\$184,846.75	0.02%	0	\$0.00 NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$227,699.76	0.03%	0	\$0.00 NA
	ST. LOUIS BANK	1	\$216,000.00	0.02%	0	\$0.00 NA
	STELLARONE BANK	1	\$240,300.00	0.03%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$199,405.00	0.02%	0	\$0.00 NA

SUMMIT FUNDING, INC	44	\$14,476,499.78	1.61%	0	\$0.00	NA
SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	5	\$1,526,655.59	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA
SYNERGY ONE LENDING, INC	1	\$417,000.00	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	6	\$1,627,892.61	0.18%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$489,559.87	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$765,231.00	0.09%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$497,451.56	0.06%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	0	\$0.00	NA
THE BANK OF CANTON	1	\$183,763.14	0.02%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$362,563.84	0.04%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$212,652.00	0.02%	0	\$0.00	NA
THE BUSINESS BANK	3	\$621,051.10	0.07%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$287,580.72	0.03%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$383,744.01	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$387,511.84	0.04%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$246,439.55	0.03%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$247,673.42	0.03%	0	\$0.00	NA
THE F AND M BANK AND TRUST	1	\$296,000.00	0.03%	0	\$0.00	NA

COMPANY						
THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$242,708.02	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0	\$0.00	NA
THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$237,786.46	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$294,500.00	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$553,217.19	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$412,556.01	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	6	\$1,633,408.69	0.18%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$2,341,120.60	0.26%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	0	\$0.00	NA

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,700.00	0.04%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,352.56	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05%	0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,832.86	0.04%	0	\$0.00	NA
UNIVERSITY BANK	1	\$201,500.28	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$481,796.54	0.05%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$238,192.99	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$274,637.87	0.03%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$197,897.00	0.02%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$232,048.68	0.03%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	1	\$179,778.68	0.02%	0	\$0.00	NA

VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION						
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$751,006.85	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$219,710.29	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,984,813.28	0.22%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$700,443.14	0.08%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.03%	0	\$0.00	NA
WALLICK + VOLK, INC	5	\$1,413,834.95	0.16%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$367,217.87	0.04%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$263,667.85	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	16	\$3,778,208.75	0.42%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$287,251.37	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$457,415.00	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,438,729.83	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,701.70	0.07%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$598,410.93	0.07%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES INC	1	\$259,657.61	0.03%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1,166	\$342,941,413.02	38.19%	0	\$0.00	NA
WESTBURY BANK	1	\$206,639.11	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$431,638.90	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$274,204.58	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$920,983.43	0.1%	0	\$0.00	NA

WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$233,661.74	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74	0.07%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,996,578.74	0.22%	0	\$0.00	NA
WINTERWOOD MORTGAGE	1	\$226,301.00	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE	2	\$429,200.96	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,824.67	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$785,248.90	0.09%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,796.24	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$220,715.52	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,184,258.99	0.24%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,956.16	0.07%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$278,296.56	0.03%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$195,050.87	0.02%	0	\$0.00	NA
	Unavailable	7	\$1,844,787.17	0.13%	0	\$0.00	NA
<b>Total</b>		<b>3,086</b>	<b>\$898,026,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P82	1ST MARINER BANK	2	\$718,940.60	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$219,629.61	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$796,309.89	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$240,000.00	0.02%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$370,033.86	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$897,269.47	0.08%	0	\$0.00	NA
	ACOPIA, LLC	1	\$180,167.78	0.02%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	2	\$402,049.76	0.04%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA
	AFFILIATED BANK	2	\$443,058.75	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,450.39	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$638,369.61	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY	1	\$220,810.17	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,843.00	0.03%	0	\$0.00	NA



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,910.00	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, NA	7	\$1,990,694.62	0.18%	0	\$0.00	NA
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$282,735.58	0.03%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,215,017.99	0.2%	0	\$0.00	NA
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$497,155.53	0.04%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$288,056.00	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	6	\$1,563,264.14	0.14%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$255,213.48	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,499.31	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$185,999.00	0.02%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$232,000.00	0.02%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,606.53	0.03%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$620,040.50	0.06%	0	\$0.00	NA
AMERICAN BANK	1	\$226,714.40	0.02%	0	\$0.00	NA
AMERICAN BANK, NA	1	\$228,298.97	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$495,061.92	0.04%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$212,526.08	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,170.13	0.02%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	6	\$1,954,578.41	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$568,809.51	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,279.68	0.02%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$249,952.28	0.02%	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$250,798.29	0.02%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$186,759.29	0.02%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,096.45	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$239,683.96	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$206,453.80	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,221,304.89	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$213,401.61	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$804,878.17	0.07%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$259,585.42	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,318.16	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$593,528.00	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$893,117.23	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$386,999.18	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,509,195.25	0.32%	0	\$0.00	NA
	6	\$1,895,754.07	0.17%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$970,146.52	0.09%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,138.18	0.02%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCE INC	2	\$618,458.45	0.06%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$262,350.00	0.02%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$361,944.05	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	9	\$2,751,593.51	0.25%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$605,824.69	0.05%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$317,590.67	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,276,650.22	0.11%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$900,461.19	0.08%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	12	\$3,001,042.21	0.27%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	3	\$738,243.12	0.07%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	1	\$350,787.13	0.03%	0	\$0.00 NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$251,668.15	0.02%	0	\$0.00 NA
	ANCHOR FUNDING, INC	1	\$384,504.41	0.03%	0	\$0.00 NA
	APEX HOME LOANS INC	1	\$226,000.00	0.02%	0	\$0.00 NA
	APEX HOME LOANS, INC	1	\$282,768.72	0.03%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,920.00	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,697.41	0.07%	0	\$0.00 NA
	ARLINGTON BANK (THE)	1	\$189,654.92	0.02%	0	\$0.00 NA
	ASSOCIATED MORTGAGE BANKERS INC	2	\$854,491.76	0.08%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$257,126.09	0.02%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$643,388.07	0.06%	0	\$0.00 NA
	ASSURED MORTGAGE INC	1	\$226,215.03	0.02%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,953.86	0.04%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.02%	0	\$0.00 NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,245,557.95	0.11%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$224,716.91	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,646.06	0.09%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORP	1	\$398,050.00	0.04%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$323,000.00	0.03%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$597,300.38	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	5	\$1,253,127.20	0.11%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$594,328.75	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY	1	\$181,776.22	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$532,169.08	0.05%	0	\$0.00	NA
BANCFIRST	1	\$214,000.00	0.02%	0	\$0.00	NA
BANK OF ENGLAND	3	\$896,875.35	0.08%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$331,572.64	0.03%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$208,353.77	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$343,200.00	0.03%	0	\$0.00	NA
BANK OF UTAH , A UTAH CORP	1	\$213,600.00	0.02%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$592,234.46	0.05%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
BANKPLUS	4	\$1,176,401.61	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,202,732.95	0.2%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$227,699.76	0.02%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	0	\$0.00	NA
BERKSHIRE BANK	3	\$675,661.25	0.06%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$308,211.74	0.03%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04%	0	\$0.00	NA
BNC NATIONAL BANK	3	\$768,166.97	0.07%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$267,647.08	0.02%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	15	\$4,055,594.82	0.37%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$256,080.00	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,475.35	0.04%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,092.42	0.05%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03%	0	\$0.00	NA
	CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,055.56	0.03%	0	\$0.00	NA
	CALIBER FUNDING LOANS, INC	1	\$185,776.51	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$483,376.97	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$263,752.22	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$619,255.04	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,128,662.39	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,016.36	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$413,929.53	0.04%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$513,344.19	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,132,177.20	0.1%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$259,905.01	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$1,528,772.50	0.14%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$207,782.19	0.02%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02%	0	\$0.00	NA
	CITY BANK	1	\$291,600.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$213,924.27	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA
	COASTALSTATES BANK	3	\$607,410.83	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,675.62	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02%	0	\$0.00	NA
	COMMUNITY BANK	1	\$340,000.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$207,732.26	0.02%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$333,746.50	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05%	0	\$0.00	NA
		1	\$471,406.15	0.04%	0	\$0.00	NA

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$395,490.26	0.04%	0	\$0.00 NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00 NA
	CORE BANK	1	\$277,600.00	0.03%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$232,750.00	0.02%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$222,655.72	0.02%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,212.57	0.02%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC	3	\$651,000.00	0.06%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN LLC	1	\$175,920.00	0.02%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC	1	\$340,600.89	0.03%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$218,218.26	0.02%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$355,552.10	0.03%	0	\$0.00 NA
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$781,898.52	0.07%	0	\$0.00 NA
	CS FINANCIAL, INC	1	\$625,500.00	0.06%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	0	\$0.00 NA
	CSTONE MORTGAGE INC, A CORPORATION	1	\$250,170.13	0.02%	0	\$0.00 NA
	CTHM LLC	1	\$265,000.00	0.02%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$310,100.32	0.03%	0	\$0.00 NA
	DATA MORTGAGE, INC	3	\$606,031.39	0.05%	0	\$0.00 NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98	0.02%	0	\$0.00 NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03%	0	\$0.00 NA
	DELTA TRUST MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00 NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,159,532.61	0.1%	0	\$0.00 NA

DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$1,279,343.36	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	5	\$1,356,930.87	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	0	\$0.00	NA
EAGLEBANK	2	\$786,388.17	0.07%	0	\$0.00	NA
EASTERN BANK	1	\$194,747.98	0.02%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	11	\$3,041,022.94	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	4	\$763,405.76	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	\$500,514.05	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02%	0	\$0.00	NA
EQUITY HOME MORTGAGE	1	\$215,372.40	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,933,229.04	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$258,688.80	0.02%	0	\$0.00	NA



FBC MORTGAGE, LLC	1	\$183,330.00	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,875.98	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$311,195.21	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$230,421.33	0.02%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$554,567.27	0.05%	0	\$0.00	NA
FIRST CONTINENTIAL MORTGAGE LTD	1	\$315,012.19	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$220,305.00	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$562,300.00	0.05%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	4	\$1,215,253.80	0.11%	0	\$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$349,539.10	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,695.06	0.02%	0	\$0.00	NA
FIRST MARINER BANK	3	\$1,095,955.36	0.1%	0	\$0.00	NA
FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88	0.02%	0	\$0.00	NA
FIRST NATILONAL BANK	1	\$211,200.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$2,102,148.59	0.19%	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST CO	1	\$221,327.61	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$400,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	2	\$661,297.57	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,207,760.01	0.2%	0	\$0.00	NA
	FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$221,442.01	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$255,163.55	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$1,296,585.29	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,447.49	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$593,235.39	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$1,115,454.61	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$659,142.25	0.06%	0	\$0.00	NA
	FRANKLIN BANK & TRUST	1	\$182,400.00	0.02%	0	\$0.00	NA
		1	\$238,213.43	0.02%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION						
FRANKLIN LOAN CENTER	2	\$615,212.85	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,657.59	0.02%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	4	\$1,603,957.34	0.14%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$330,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,469.66	0.04%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	6	\$1,660,531.14	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,314,304.80	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,100.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$359,389.78	0.03%	0	\$0.00	NA
	1	\$189,880.80	0.02%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$597,690.97	0.05%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,529,478.01	0.14%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	\$410,302.38	0.04%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03%	0	\$0.00 NA
	GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02%	0	\$0.00 NA
	GREAT PLAINS NATION BANK	1	\$215,442.85	0.02%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02%	0	\$0.00 NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02%	0	\$0.00 NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03%	0	\$0.00 NA
	GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$241,945.22	0.02%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	0	\$0.00 NA
	GUARANTEED RATE, INC	2	\$796,000.00	0.07%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70	0.1%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0	\$0.00 NA
	HANA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00 NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00 NA
	HANCOCK BANK	1	\$237,351.01	0.02%	0	\$0.00 NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	0	\$0.00 NA
		2	\$763,405.37	0.07%	0	\$0.00 NA

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION						
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$185,150.00	0.02%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$279,631.28	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	4	\$1,361,850.95	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,650.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$623,995.82	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$455,075.00	0.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$204,730.05	0.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04%	0	\$0.00	NA
HOUSE OF FINANCE, INC	2	\$805,769.27	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	3	\$610,881.91	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$1,033,358.24	0.09%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$840,909.20	0.08%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$484,322.59	0.04%	0	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$739,924.49	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$262,100.00	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$909,837.58	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,995,502.80	0.18%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$266,500.00	0.02%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$350,128.80	0.03%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,971.62	0.02%	0	\$0.00	NA
INVESTAR BANK	1	\$206,150.00	0.02%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,235.16	0.02%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$259,987.23	0.02%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$774,763.41	0.07%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,473.26	0.04%	0	\$0.00	NA
JAC FINANCIAL, INC	1	\$571,202.79	0.05%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$275,000.00	0.02%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$279,913.27	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$215,941.68	0.02%	0	\$0.00	NA
JMAC LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$517,074.53	0.05%	0	\$0.00	NA

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,342,531.14	0.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$836,124.14	0.08%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	2	\$574,759.20	0.05%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$203,981.03	0.02%	0	\$0.00	NA
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$176,772.16	0.02%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,396.09	0.04%	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$239,380.95	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$627,539.57	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC	1	\$349,097.19	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$599,262.25	0.05%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$202,442.23	0.02%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION ( CFL # MC-3794)	1	\$416,450.87	0.04%	0	\$0.00	NA
LO INC	2	\$581,100.00	0.05%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84	0.04%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02%	0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02%	0	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04%	0	\$0.00	NA
M + T BANK	1	\$203,449.53	0.02%	0	\$0.00	NA

M AND T BANK	2	\$730,559.59	0.07%	0	\$0.00	NA
M&T BANK	1	\$414,637.67	0.04%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$267,655.03	0.02%	0	\$0.00	NA
MAIN STREET BANK	10	\$2,636,417.56	0.24%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,475.00	0.03%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,745.85	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,155.13	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.02%	0	\$0.00	NA
MARQUETTE BANK	1	\$211,720.83	0.02%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,517.29	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,328.11	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$183,768.50	0.02%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	2	\$610,718.79	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$1,045,136.29	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$257,876.15	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,366.16	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,626.33	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,072.00	0.03%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	4	\$919,019.88	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	11	\$4,036,585.48	0.36%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$507,372.47	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$295,618.98	0.03%	0	\$0.00	NA



	603A486)					
	MEGAMERICA MORTGAGE GROUP, INC	1	\$220,150.00	0.02%	0	\$0.00 NA
	MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00 NA
	MERIDIAN BANK	3	\$609,420.00	0.05%	0	\$0.00 NA
	MERIDIAN BANK , A PENNSYLVANIA BANK(CFL # 57777)	1	\$255,608.14	0.02%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$176,000.00	0.02%	0	\$0.00 NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,748.38	0.02%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03%	0	\$0.00 NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$238,450.00	0.02%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$700,758.64	0.06%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC	1	\$190,569.71	0.02%	0	\$0.00 NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,989.49	0.02%	0	\$0.00 NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$256,082.40	0.02%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,412,672.66	0.13%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$427,070.00	0.04%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$213,343.35	0.02%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,980,557.26	0.27%	0	\$0.00 NA
	MNET MORTGAGE CORP	4	\$1,373,635.36	0.12%	0	\$0.00 NA
	MONARCH BANK	17	\$5,224,989.42	0.47%	0	\$0.00 NA
	MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0	\$0.00 NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00 NA
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	2	\$776,011.38	0.07%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00 NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00 NA
	MONROE BANK AND TRUST	1	\$203,737.41	0.02%	0	\$0.00 NA
	MORTGAGE 1 INC	3	\$809,895.93	0.07%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$279,913.26	0.03%	0	\$0.00 NA
	MORTGAGE ACCESS CORP	1	\$191,747.16	0.02%	0	\$0.00 NA
		1	\$264,459.14	0.02%	0	\$0.00 NA

MORTGAGE AMERICA INC A MORTGAGE BANKER						
MORTGAGE AMERICA, INC	4	\$1,253,715.56	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$927,404.17	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,699.76	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$455,306.60	0.04%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$394,000.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$188,509.03	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$463,944.49	0.04%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$645,000.00	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	32	\$8,905,531.10	0.8%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$179,832.87	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES, INC	1	\$340,809.77	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$777,937.02	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	12	\$3,095,598.89	0.28%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC	1	\$365,703.65	0.03%	0	\$0.00	NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	NA
MORTGAGE1 INC	1	\$175,750.00	0.02%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,099.19	0.02%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$676,143.31	0.06%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,886.94	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY	2	\$491,610.21	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$592,030.18	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK N A CORPORATION	1	\$309,591.78	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,070.26	0.02%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$761,087.68	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	9	\$3,195,802.82	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$487,710.00	0.04%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$202,233.33	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,445.93	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$495,326.95	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	5	\$1,617,172.42	0.15%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,457.50	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	12	\$2,877,036.67	0.26%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$940,237.89	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,289,195.88	0.21%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,938.62	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$238,199.93	0.02%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$189,755.42	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$464,444.95	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$231,022.08	0.02%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$231,708.11	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$305,000.00	0.03%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$342,015.52	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$205,341.32	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,822.80	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	17	\$4,911,223.90	0.44%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0	\$0.00	NA
		4	\$1,148,240.71	0.1%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0	\$0.00 NA
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00 NA
	NTFN INC	7	\$1,650,115.27	0.15%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%	0	\$0.00 NA
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0	\$0.00 NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0	\$0.00 NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	16	\$5,094,708.23	0.46%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	\$238,685.27	0.02%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,652.35	0.05%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	0	\$0.00 NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$178,132.41	0.02%	0	\$0.00 NA

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
OCEANSIDE MORTGAGE CO	1	\$318,117.53	0.03%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$824,897.68	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$653,379.07	0.06%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$198,721.41	0.02%	0	\$0.00	NA
ONY GLO, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,620.27	0.03%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$576,575.21	0.05%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	2	\$545,200.00	0.05%	0	\$0.00	NA
PACIFIC ONE LENDING	2	\$765,019.88	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,639,268.15	0.24%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$370,023.08	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,241,182.54	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LINTIED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA
PACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$925,810.83	0.08%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,438.13	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$265,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	14	\$4,026,388.18	0.36%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	\$290,700.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$789,002.99	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$498,325.07	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$494,077.61	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,919,939.66	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15%	0	\$0.00	NA
		2	\$638,642.51	0.06%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$559,295.43	0.05%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,713.03	0.06%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$317,830.91	0.03%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	8	\$2,020,971.56	0.18%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,116.53	0.02%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	51	\$14,534,991.67	1.31%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04%	0	\$0.00 NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC	1	\$607,235.04	0.05%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$922,817.52	0.08%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,752,680.64	0.25%	0	\$0.00 NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,288.54	0.02%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$175,538.83	0.02%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$401,506.51	0.04%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$445,830.52	0.04%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,523.77	0.02%	0	\$0.00 NA
		1	\$181,211.06	0.02%	0	\$0.00 NA

	PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION					
	PRESIDENTIAL BANK F.S.B	10	\$2,900,181.78	0.26%	0	\$0.00 NA
	PRESIDENTIAL BANK FSB	4	\$912,899.39	0.08%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$374,528.19	0.03%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$184,756.38	0.02%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,012,719.51	0.09%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	48	\$12,531,056.35	1.13%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$618,750.00	0.06%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC	1	\$193,081.77	0.02%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$842,918.87	0.08%	0	\$0.00 NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$519,315.24	0.05%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,532,308.23	0.14%	0	\$0.00 NA
	PROSPER MORTGAGE FUNDING LLC	1	\$191,747.16	0.02%	0	\$0.00 NA
	PROSPERITY BANK	1	\$218,115.55	0.02%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	38	\$11,898,364.08	1.07%	0	\$0.00 NA
	PULASKI BANK	5	\$1,209,593.68	0.11%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$789,688.72	0.07%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,649,726.48	0.15%	0	\$0.00 NA
	R P FUNDING INC	1	\$175,778.57	0.02%	0	\$0.00 NA
	R P FUNDING, INC	3	\$667,137.10	0.06%	0	\$0.00 NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$181,266.37	0.02%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,211.02	0.02%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC	1	\$200,672.58	0.02%	0	\$0.00 NA
	REPUBLIC BANK AND TRUST	1	\$229,600.00	0.02%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,266,971.61	0.11%	0	\$0.00 NA
		1	\$248,586.84	0.02%	0	\$0.00 NA



	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$545,297.18	0.05%	0	\$0.00 NA
	RESMAC, INC	4	\$1,018,097.88	0.09%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	4	\$818,478.95	0.07%	0	\$0.00 NA
	RESOURCE LENDERS, INC	5	\$1,431,206.94	0.13%	0	\$0.00 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02%	0	\$0.00 NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02%	0	\$0.00 NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03%	0	\$0.00 NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00 NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03%	0	\$0.00 NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07%	0	\$0.00 NA
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$482,378.27	0.04%	0	\$0.00 NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02%	0	\$0.00 NA
	RMR FINANCIAL LLC	5	\$1,757,512.48	0.16%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36	0.06%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$220,216.16	0.02%	0	\$0.00 NA

COMPANY						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04%	0	\$0.00	NA
RP FUNDING, INC	6	\$1,587,378.08	0.14%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$320,000.00	0.03%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37	0.03%	0	\$0.00	NA
SCBT	8	\$2,299,654.33	0.21%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$189,509.90	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$519,330.64	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	22	\$5,551,371.08	0.5%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,200.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,699,395.56	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$959,026.07	0.09%	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$932,673.46	0.08%	0	\$0.00	NA
SERVISFIRST BANK	1	\$239,611.17	0.02%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,475.57	0.02%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$215,715.56	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$654,754.70	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,345,925.11	0.66%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$301,129.28	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$226,720.89	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,393,779.43	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$179,773.53	0.02%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,865,525.55	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$811,988.44	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$265,964.83	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,450,943.89	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$978,620.87	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$268,162.19	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	3	\$741,405.95	0.07%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$1,177,618.20	0.11%	0	\$0.00	NA
SIRVA MORTGAGE, INC	6	\$1,929,562.24	0.17%	0	\$0.00	NA
SMI LENDING INC	1	\$416,450.87	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$249,678.19	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$177,664.16	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,706.34	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$434,151.00	0.04%	0	\$0.00	NA
SOUTHWEST	1	\$224,104.50	0.02%	0	\$0.00	NA
SOUTHWEST BANK	2	\$565,875.68	0.05%	0	\$0.00	NA
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$227,649.82	0.02%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,473.26	0.04%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$213,000.00	0.02%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$226,764.34	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	5	\$1,809,952.10	0.16%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$524,308.65	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$389,497.98	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$246,682.05	0.02%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$384,192.82	0.03%	0	\$0.00	NA

	SUMMIT BANK	1	\$182,000.00	0.02%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$249,670.79	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$682,235.10	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	67	\$20,406,542.80	1.84%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$864,884.52	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,265,642.27	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$420,071.63	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$297,017.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$688,466.45	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,861.92	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$175,768.23	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,000.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,041,334.78	0.09%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$270,417.09	0.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,723.25	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	10	\$4,343,763.35	0.39%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,051,267.35	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$244,000.00	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,889.25	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	8	\$2,335,496.66	0.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$950,026.90	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$416,463.23	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$788,344.51	0.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,106.31	0.02%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$219,310.82	0.02%	0	\$0.00	NA
	THE F AND M BANK AND TRUST	2	\$772,020.01	0.07%	0	\$0.00	NA

COMPANY						
THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,452.19	0.04%	0	\$0.00	NA
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$256,191.80	0.02%	0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$653,630.66	0.06%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$502,175.81	0.05%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,535.50	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$608,424.13	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$441,955.91	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$248,272.63	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	6	\$1,728,205.54	0.16%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$425,112.89	0.04%	0	\$0.00	NA
TOWNE BANK	4	\$925,697.50	0.08%	0	\$0.00	NA
TOWNE BANK A CORPORATION	1	\$416,463.22	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$305,115.74	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$191,647.85	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$403,135.40	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$240,440.10	0.02%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,165.96	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	36	\$10,214,993.40	0.92%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$252,155.00	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,110,079.61	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$233,615.70	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$569,269.51	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	8	\$2,173,676.27	0.2%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION	1	\$524,339.47	0.05%	0	\$0.00	NA
	5	\$1,275,314.17	0.11%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$341,569.72	0.03%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$519,330.64	0.05%	0	\$0.00 NA
	UNITY BANK NJ BANKING CORPORATION	2	\$505,613.77	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,297,139.09	0.12%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$212,314.03	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	\$194,000.00	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,334,121.20	0.12%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,313,057.20	0.12%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$372,748.49	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$390,559.00	0.04%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$837,252.50	0.08%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,564,703.87	0.14%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$360,025.28	0.03%	0	\$0.00 NA
	UNIVERSITY BANK	1	\$175,768.23	0.02%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP LLC	1	\$222,674.14	0.02%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$175,054.47	0.02%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$197,294.84	0.02%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00 NA
	USA DIRECT FUNDING	1	\$296,626.33	0.03%	0	\$0.00 NA
	USA DIRECT FUNDING A CORPORATION	1	\$276,948.05	0.02%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION	2	\$524,690.35	0.05%	0	\$0.00 NA
		2	\$648,977.33	0.06%	0	\$0.00 NA

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE, INC	3	\$840,458.85	0.08%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$202,536.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$430,990.69	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,933.47	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,363.97	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$186,445.47	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$854,279.79	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$261,562.87	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,700.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,563.53	0.02%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$310,840.13	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$639,425.84	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,521.94	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,276,375.95	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,974.16	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,655.03	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$312,796.85	0.03%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	10	\$2,751,784.87	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$195,659.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,306,398.65	0.12%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$414,951.15	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	13	\$3,364,382.86	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$190,160.44	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,954.80	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,194,692.26	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,098,001.76	0.19%	0	\$0.00

	WELLS FARGO BANK, N.A	1,495	\$435,422,169.35	39.22%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,698.44	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$709,134.88	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR	1	\$351,457.26	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$374,755.84	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,773.43	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$876,647.15	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$872,802.93	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$299,715.44	0.03%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$370,024.10	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$273,647.30	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,472,024.45	0.13%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$416,475.35	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$858,003.76	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$364,827.84	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$312,906.70	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$763,103.27	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,062.36	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	12	\$3,029,532.21	0.27%	0	\$0.00	NA
	WINTERWOOD MORTGAGE	1	\$252,200.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE	7	\$2,089,566.19	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,935.87	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	3	\$970,779.66	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,329.26	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A	1	\$186,753.75	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$608,554.88	0.05%	0	\$0.00	NA



	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$768,131.13	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$214,716.88	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$926,152.90	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,867.46	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$603,210.30	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,191,320.11	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,486,235.64	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$846,374.82	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$211,640.93	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$434,943.10	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$253,473.30	0.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$209,679.74	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$637,041.16	0.06%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA
	Unavailable	5	\$1,464,872.66	-0.22%	0	\$0.00	NA
<b>Total</b>		<b>3,838</b>	<b>\$1,110,251,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA
		1	\$74,909.88	0.15%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA
ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA
BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA
BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA
CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA
CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$80,659.51	0.16%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA

ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA
F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,617.85	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA
FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA

	FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA
	HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA
		1	\$76,145.00	0.15%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00 NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11%	0	\$0.00 NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00 NA
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00 NA
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00 NA
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0	\$0.00 NA
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00 NA
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00 NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$72,000.00	0.14%	0	\$0.00 NA
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00 NA
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00 NA
		1	\$76,412.25	0.15%	0	\$0.00 NA

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA
MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA
MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA
MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$374,486.77	0.74%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA



NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA
NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA
NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA
PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$68,319.69	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA

	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA
	PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA
	PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA
	RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA
	SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$159,619.09	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	0	\$0.00	NA
	THE COASTAL BANK	3	\$164,125.12	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,926.59	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$219,203.96	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA
<b>Total</b>		<b>804</b>	<b>\$50,536,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,151,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PB5		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,346,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$9,059,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,317.70	3.97%	0	\$0.00	NA

	LLC						
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,633,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PF6	ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,434,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,163,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,540,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PJ8		ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,198,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA
		M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA
		M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA

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	VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,141,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PL3	WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,918,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PM1	WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,139,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,944,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,393,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,485,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$29,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,094,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,363,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,813,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE , LLC	1	\$105,841.14	0.05%	0	\$0.00	NA
	AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA



ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA
ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA
BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA
BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA

COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA
CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA
FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA
FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA
	GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$207,508.20	0.1%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00 NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00 NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00 NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00 NA
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00 NA
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	0	\$0.00 NA
	RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0	\$0.00 NA
	SCBT	2	\$498,138.34	0.24%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0	\$0.00 NA

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,069.11	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0	\$0.00	NA
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	0	\$0.00	NA
		2	\$506,911.79	0.24%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26%	0	\$0.00 NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00 NA

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA
	Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$210,533,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$67,990.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA
		1	\$66,205.14	0.64%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00 NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00 NA
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00 NA
	PRIMWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00 NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$65,514.64	0.64%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE	1	\$64,000.00	0.62%	0	\$0.00 NA



	CENTER, INC						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,284,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	0	\$0.00	NA
	C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION	1	\$92,478.93	0.31%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0	\$0.00	NA
LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA
PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA
RFC MORTGAGE A CORPORATION	1	\$100,708.46	0.34%	0	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA
WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$95,722.89	0.33%	0	\$0.00	NA
	1	\$89,734.40	0.31%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINTON						
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA
	Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$29,420,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA
	AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA
BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$146,572.79	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA
FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA
IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA
LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA
MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA
NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA
NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA
NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA
	1	\$144,800.23	0.14%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00 NA
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	2	\$274,911.12	0.27%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00 NA
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00 NA
	SCBT	1	\$114,826.80	0.11%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00 NA
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00 NA
	SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00 NA



	SIoux FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP , LLC	1	\$110,274.73	0.11%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA

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	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA
	Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$103,287,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,666,088.43	0.31%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA

ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA
ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA
AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA
AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA
AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,176.62	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,001,497.71	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA
		6	\$1,779,602.56	0.12%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00 NA
	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$267,988.53	0.02%	0	\$0.00 NA
	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00 NA
	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00 NA
	APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00 NA
	ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00 NA
		2	\$403,750.00	0.03%	0	\$0.00 NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0	\$0.00 NA
	AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$533,046.50	0.04%	0	\$0.00 NA
	BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0	\$0.00 NA
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00 NA
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00 NA
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00 NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00 NA
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02%	0	\$0.00 NA
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00 NA
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00 NA

	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	3	\$1,132,936.95	0.08%	0	\$0.00	NA

CHARTERED NATIONAL BANK						
CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA
CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0	\$0.00	NA
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA
CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA
CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA
COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,098,210.55	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA
CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA
CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA



CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,379.07	0.01%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA
CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA
E & S CAPITOL MORTAGGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	2	\$511,300.74	0.03%	0	\$0.00	NA

COMPANY						
EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA
EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA
F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA
FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA
FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA
FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$611,345.54	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION	1	\$348,500.00	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0	\$0.00	NA

FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0	\$0.00	NA
GBG MORTGAGE	1	\$197,868.74	0.01%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,399.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA
GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02%	0	\$0.00	NA
GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA

	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$223,630.97	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$217,831.61	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$229,583.26	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA
		3	\$663,781.54	0.04%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION						
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,765,117.59	0.19%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA
	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA
	M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA

M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA
M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA
M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA
M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA
MARQUETE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA
MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,796.36	0.05%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA
MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA
MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA
	1	\$259,189.98	0.02%	0	\$0.00	NA



	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0	\$0.00 NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27%	0	\$0.00 NA
	MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00 NA
	MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00 NA
	MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00 NA
	MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0	\$0.00 NA
	MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	1	\$187,694.45	0.01%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0	\$0.00 NA
	MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0	\$0.00 NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	0	\$0.00 NA
	MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0	\$0.00 NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$932,226.92	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0	\$0.00	NA
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$375,481.98	0.03%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0	\$0.00	NA
NJ LENDERS CORP	7	\$2,401,813.59	0.16%	0	\$0.00	NA
NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$287,126.38	0.02%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$261,630.85	0.02%	0	\$0.00	NA

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00
	NTFN INC	4	\$979,500.86	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$871,473.65	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,438.29	0.03%	0	\$0.00
	ONY GLO, INC	1	\$176,007.18	0.01%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%	0	\$0.00
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00
	PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	\$346,196.44	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00
		1	\$460,560.02	0.03%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$376,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$365,257.32	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,438.29	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMANY	1	\$189,451.57	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	0	\$0.00	NA
		1	\$206,708.34	0.01%	0	\$0.00	NA

	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION					
	PREMIER BANK	1	\$216,560.22	0.01%	0	\$0.00 NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0	\$0.00 NA
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0	\$0.00 NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00 NA
	PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00 NA
	PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00 NA
	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00 NA
	QUAINT OAK MORTGAGE, LLC	1	\$219,696.90	0.01%	0	\$0.00 NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00 NA
	RATE RABBIT, INC	1	\$249,663.25	0.02%	0	\$0.00 NA
	REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00 NA

	RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0	\$0.00	NA
	RESMAC, INC	2	\$363,846.06	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	0	\$0.00	NA
		1	\$231,608.30	0.02%	0	\$0.00	NA

	RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00 NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00 NA
	RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00 NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00 NA
	RP FUNDING, INC	1	\$376,480.59	0.03%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	0	\$0.00 NA
	SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00 NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00 NA
	SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00 NA
	SCBT	9	\$1,946,628.47	0.13%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00 NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00 NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	0	\$0.00 NA
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15%	0	\$0.00 NA
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00 NA
	SENTE MORTGAGE, INC	2	\$463,027.65	0.03%	0	\$0.00 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00 NA



SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0	\$0.00	NA
SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA
SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$209,704.12	0.01%	0	\$0.00	NA
STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0	\$0.00	NA
STIFEL BANK & TRUST , A STATE	1	\$371,464.02	0.02%	0	\$0.00	NA

	CHARTERED BANK					
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00 NA
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00 NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0	\$0.00 NA
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00 NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00 NA
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00 NA
	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0	\$0.00 NA
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00 NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00 NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00 NA
	SYNERGY HOME LOANS, LLC	1	\$240,933.09	0.02%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00 NA
	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0	\$0.00 NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%	0	\$0.00 NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05%	0	\$0.00 NA
	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0	\$0.00 NA
		4	\$1,040,520.85	0.07%	0	\$0.00 NA

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0	\$0.00 NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0	\$0.00 NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,744.07	0.01%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0	\$0.00 NA
	THE MORTGAGE FIRM INC	1	\$207,468.00	0.01%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01%	0	\$0.00 NA
	TIDELANDS BANK	1	\$278,800.00	0.02%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,945.59	0.02%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC	2	\$662,087.57	0.04%	0	\$0.00 NA
	TOWNE BANK	1	\$410,770.41	0.03%	0	\$0.00 NA
	TOWNE BANK MORTGAGE	1	\$390,868.50	0.03%	0	\$0.00 NA
	TRADITIONS BANK	3	\$816,851.48	0.05%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43	0.26%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03%	0	\$0.00 NA
	UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	0	\$0.00 NA

	UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$686,913.00	0.05%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0	\$0.00	NA
		1	\$250,931.11	0.02%	0	\$0.00	NA

VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY						
VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0	\$0.00	NA
WALL FINANCIAL INC	1	\$229,683.12	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0	\$0.00	NA
WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$407,229.18	0.03%	0	\$0.00	NA

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WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,313.35	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$596,412.44	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,	3	\$1,042,696.70	0.07%	0	\$0.00	NA

	NA, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0	\$0.00 NA
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0	\$0.00 NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0	\$0.00 NA
	Unavailable	15	\$4,790,740.72	0.33%	0	\$0.00 NA
<b>Total</b>		<b>5,189</b>	<b>\$1,491,549,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37%	0	\$0.00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00 NA
	ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00 NA
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00 NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00 NA
	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00 NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00 NA

	ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,957.81	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0	\$0.00	NA
	AMERIS BANK	2	\$214,029.69	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$93,389.77	0.17%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0	\$0.00	NA



BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$102,007.86	0.18%	0	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0	\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0	\$0.00	NA
	1	\$101,575.00	0.18%	0	\$0.00	NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA
HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$87,899.06	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0	\$0.00	NA
HOMETRUST BANK	1	\$94,888.47	0.17%	0	\$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$86,702.73	0.16%	0	\$0.00	NA
	JLB CORPORATION	1	\$97,725.00	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,199.94	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%	0	\$0.00	NA
	MONARCH BANK	2	\$179,818.51	0.32%	0	\$0.00	NA
	MORRIS BANK	1	\$105,476.02	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC	7	\$677,251.07	1.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$202,264.84	0.36%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0	\$0.00	NA
		1	\$95,839.94	0.17%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	0	\$0.00 NA
	NTFN INC	4	\$399,906.19	0.71%	0	\$0.00 NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	0	\$0.00 NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	0	\$0.00 NA
	NTFN, INC	1	\$92,367.88	0.17%	0	\$0.00 NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	0	\$0.00 NA
	OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	0	\$0.00 NA
	PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	0	\$0.00 NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	\$103,384.02	0.18%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,882.34	0.19%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0	\$0.00 NA

	PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0	\$0.00	NA
	PULASKI BANK	2	\$205,680.47	0.37%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$107,876.12	0.19%	0	\$0.00	NA
	RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA
	RP FUNDING, INC	3	\$298,287.95	0.53%	0	\$0.00	NA
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$109,867.83	0.2%	0	\$0.00	NA

	CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00 NA
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00 NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00 NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00 NA
	SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0	\$0.00 NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00 NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00 NA
	THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00 NA
	THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00 NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16%	0	\$0.00 NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00 NA

	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35%	0	\$0.00	NA
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA
	Unavailable	2	\$185,095.39	0.34%	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$55,935,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19%	0	\$0.00	NA
		1	\$147,081.10	0.2%	0	\$0.00	NA



AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA

	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA
		1	\$139,900.00	0.19%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0	\$0.00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00 NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.19%	0	\$0.00 NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00 NA
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0	\$0.00 NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00 NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00 NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	0	\$0.00 NA
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00 NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00 NA
	FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0	\$0.00 NA
		1	\$118,863.51	0.17%	0	\$0.00 NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA
HOMEBANC, N.A	2	\$267,922.13	0.37%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA

INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA
M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA
MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$529,441.90	0.74%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA
NTFN INC	2	\$242,428.04	0.34%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA

	PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA
	PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,092.84	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	\$136,343.43	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA

RESMAC, INC	1	\$126,850.90	0.18%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA
SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA
	1	\$136,800.00	0.19%	0	\$0.00	NA



	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION					
	TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0	\$0.00 NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00 NA
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0	\$0.00 NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0	\$0.00 NA
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0	\$0.00 NA
	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0	\$0.00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0	\$0.00 NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0	\$0.00 NA
	Unavailable	1	\$130,253.88	0.14%	0	\$0.00 NA
<b>Total</b>		<b>557</b>	<b>\$71,960,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,139,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,680,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,452,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,684,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0	\$0.00	NA
	AMERIS BANK	1	\$78,006.74	1.06%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$74,385.00	1.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0	\$0.00	NA

	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0	\$0.00	NA
	INSIGHT BANK	1	\$42,698.54	0.58%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$7,333,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,192.38	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,724.29	0.38%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04	0.38%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0	\$0.00	NA
CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA
GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42	0.41%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA
HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY ,	1	\$151,848.62	0.36%	0	\$0.00	NA

AN ARKANSAS CORP						
INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA
MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA
MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA
MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA
NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA
NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$151,798.21	0.36%	0	\$0.00	NA

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,799.26	0.41%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0	\$0.00	NA
PULASKI BANK	1	\$155,821.06	0.37%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0	\$0.00	NA
RESMAC, INC	1	\$169,000.00	0.4%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$152,820.37	0.36%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0	\$0.00	NA
	1	\$169,409.96	0.4%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC						
	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$161,814.18	0.38%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,319.34	0.27%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$42,613,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%	0	\$0.00	NA
	ACOPIA, LLC	1	\$239,979.42	0.28%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	0	\$0.00	NA
		1	\$251,474.44	0.3%	0	\$0.00	NA



AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY						
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$400,539.62	0.47%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24%	0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$339,119.57	0.4%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$204,010.20	0.24%	0	\$0.00	NA
CAPSTONE BANK	1	\$256,400.00	0.3%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0	\$0.00	NA
	F+M BANK	1	\$177,950.00	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$398,991.81	0.47%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA
		1	\$316,736.27	0.37%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0	\$0.00 NA
	HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0	\$0.00 NA
	HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0	\$0.00 NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0	\$0.00 NA
	JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0	\$0.00 NA
	LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	0	\$0.00 NA
	M & T BANK	1	\$289,212.88	0.34%	0	\$0.00 NA
	M AND T BANK	1	\$182,400.00	0.22%	0	\$0.00 NA
	MAGNOLIA BANK INC	1	\$220,900.00	0.26%	0	\$0.00 NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$395,068.61	0.47%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	0	\$0.00 NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0	\$0.00 NA
	MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0	\$0.00 NA
	MONARCH BANK	4	\$1,131,481.99	1.34%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$222,838.07	0.26%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	0	\$0.00 NA
		1	\$393,322.29	0.47%	0	\$0.00 NA

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0	\$0.00 NA
	MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	3	\$815,705.72	0.96%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,767.42	0.21%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0	\$0.00 NA
	NTFN INC	3	\$816,516.47	0.97%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0	\$0.00 NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0	\$0.00 NA

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$286,150.00	0.34%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0	\$0.00	NA
POLONIA BANK	1	\$281,746.27	0.33%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0	\$0.00	NA
PULASKI BANK	1	\$275,176.55	0.33%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0	\$0.00	NA
RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0	\$0.00	NA
SCBT	1	\$181,623.25	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,565.00	0.3%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$337,250.00	0.4%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4%	0	\$0.00	NA

SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$243,186.39	0.29%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0	\$0.00	NA
TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,779.00	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA
WALLICK + VOLK, INC	2	\$390,058.14	0.46%	0	\$0.00	NA
WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0	\$0.00	NA
WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0	\$0.00	NA
WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0	\$0.00	NA

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	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$180,292.96	0.17%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$84,553,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41%	0	\$0.00	NA
		1	\$417,000.00	0.3%	0	\$0.00	NA

AST MARINER BANK A BANKING CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$623,287.48	0.44%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	1	\$297,174.37	0.21%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$274,000.00	0.19%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$397,832.38	0.28%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	0	\$0.00	NA
CONTINENTAL BANK	1	\$317,335.59	0.23%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0	\$0.00	NA



FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0	\$0.00	NA
GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA
HARBORONE BANK	2	\$382,565.45	0.27%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$360,000.00	0.26%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,200.00	0.15%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	0	\$0.00	NA
MAIN STREET BANK	1	\$197,348.03	0.14%	0	\$0.00	NA
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	0	\$0.00	NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	0	\$0.00	NA
MILEND, INC	1	\$293,250.00	0.21%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$213,105.28	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$217,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$204,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0	\$0.00	NA
NFM, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	0	\$0.00	NA

NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0	\$0.00	NA
NTFN INC	1	\$281,369.27	0.2%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$416,521.69	0.3%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	0	\$0.00	NA
	1	\$269,364.67	0.19%	0	\$0.00	NA

PEOPLE'S UNITED BANK BANKING INSTITUTION						
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	0	\$0.00	NA
RESMAC, INC	1	\$199,765.19	0.14%	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24%	0	\$0.00	NA
RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$303,401.59	0.22%	0	\$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$644,651.09	0.46%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$918,133.87	0.65%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21%	0	\$0.00	NA
		1	\$206,672.67	0.15%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$375,558.55	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2%	0	\$0.00	NA
	Unavailable	1	\$221,976.42	0.06%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$140,563,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138X6VH5</b>	AMERIS BANK	1	\$232,800.15	0.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.37%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63%	0	\$0.00	NA
	SAGE BANK	1	\$252,000.00	0.82%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$30,820,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138X6VL6</b>	ASSURED MORTGAGE, INC	1	\$84,588.47	0.85%	0	\$0.00	NA
	CF BANK	1	\$43,944.65	0.44%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$80,000.00	0.8%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$267,011.77	2.67%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$10,001,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$99,571.66	0.4%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0	\$0.00	NA
	CENTRAL BANK	1	\$89,881.48	0.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0	\$0.00	NA
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$104,861.73	0.42%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$25,021,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6VQ5	1-800-EAST-WEST MORTGAGE	2	\$281,870.19	0.94%	0	\$0.00	NA

	COMPANY						
	ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00	0.43%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA
	NFM, INC	1	\$146,775.31	0.49%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$30,011,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0	\$0.00	NA



AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0	\$0.00	NA
BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0	\$0.00	NA
CITY BANK	1	\$129,487.74	0.21%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0	\$0.00	NA
CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A	1	\$134,500.00	0.21%	0	\$0.00	NA

	MICHIGAN CORPORATION					
	FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0	\$0.00 NA
	FIRST STATE BANK	1	\$118,500.00	0.19%	0	\$0.00 NA
	FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0	\$0.00 NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0	\$0.00 NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0	\$0.00 NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0	\$0.00 NA
	GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0	\$0.00 NA
	HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22%	0	\$0.00 NA
	HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0	\$0.00 NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$113,000.00	0.18%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23%	0	\$0.00 NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0	\$0.00 NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0	\$0.00 NA
	LOANDEPOT.COM	1	\$110,060.00	0.18%	0	\$0.00 NA
	MAIN STREET BANK	1	\$135,000.00	0.22%	0	\$0.00 NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0	\$0.00 NA

	MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,900.00	0.23%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,871.74	0.19%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0	\$0.00	NA
	PULASKI BANK	1	\$140,028.67	0.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0	\$0.00	NA
	RP FUNDING, INC	2	\$277,890.47	0.44%	0	\$0.00	NA
	SCBT	1	\$124,735.82	0.2%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18%	0	\$0.00	NA
		1	\$124,402.75	0.2%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19%	0	\$0.00	NA
	THE COASTAL BANK	1	\$116,519.69	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0	\$0.00	NA
	VISIONBANK	1	\$144,000.00	0.23%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$62,565,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$166,250.00	0.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53%	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0	\$0.00	NA
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0	\$0.00	NA
	SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA
	SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,661,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA
		1	\$213,320.65	0.17%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00 NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00 NA
	BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24%	0	\$0.00 NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21%	0	\$0.00 NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00 NA
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00 NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00 NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00 NA

FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$597,511.67	0.47%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15%	0	\$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,500.00	0.23%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$287,500.00	0.22%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$217,700.00	0.17%	0	\$0.00	NA
MAIN STREET BANK	1	\$212,100.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$260,725.25	0.2%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$481,017.18	0.38%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$250,000.00	0.2%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$201,494.62	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16%	0	\$0.00	NA
	ONY GLO, INC	1	\$264,500.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$196,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	0	\$0.00	NA



	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA
	RESMAC, INC	1	\$232,000.00	0.18%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	NA
	SCBT	1	\$201,500.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$418,286.16	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$593,148.34	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$127,873,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6W50	WELLS FARGO BANK, N.A	62	\$3,301,089.80	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,301,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6W76	HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0	\$0.00	NA
	Unavailable	2	\$605,000.00	5.64%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,740,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6W92	AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0	\$0.00	NA
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,174,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,413,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,193,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$13,389,176.75	97.58%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,721,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA
	HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$183,100.00	0.54%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$363,053.05	1.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46%	0	\$0.00	NA
	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA
	SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$268,352.22	0.8%	0	\$0.00	NA

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	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00
	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,651,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00
	RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00
	SCBT	1	\$157,000.00	4.61%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,408,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6WF8	1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00
	ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$324,491.23	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$275,153.38	0.97%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%	0	\$0.00	NA
PULASKI BANK	1	\$172,900.00	0.61%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0	\$0.00	NA
SCBT	1	\$112,100.00	0.4%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51%	0	\$0.00	NA
TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72%	0	\$0.00	NA
TRI-PARISH BANK	1	\$277,042.93	0.98%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65%	0	\$0.00	NA
WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA,	1	\$237,187.25	0.83%	0	\$0.00	NA

	A NATIONAL BANK						
<b>Total</b>		<b>134</b>	<b>\$28,310,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29	5.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43%	0	\$0.00	NA
	MILEND, INC	1	\$232,489.20	8.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,893,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WH4	BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,206,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WJ0	WELLS FARGO BANK, N.A	16	\$3,321,989.84	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,321,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WK7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$781,377.92	60.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,301,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WL5	AMERICAN PACIFIC MORTGAGE CORP	1	\$196,689.22	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89%	0	\$0.00	NA
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0	\$0.00	NA
	THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$28,616,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,455,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$4,061,633.65	91.7%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,429,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WP6	WELLS FARGO BANK, N.A	11	\$1,954,062.75	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,954,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6WQ4	WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,074,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WR2	WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,329,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WS0	ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,308.77	2.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23	2.11%	0	\$0.00	NA
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$477,821.09	2.55%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA
	PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,723,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0	\$0.00	NA
	AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$560,791.14	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$239,222.71	0.13%	0	\$0.00	NA



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09%	0	\$0.00	NA
EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$200,105.54	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10	0.31%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$307,783.45	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$155,305.80	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08%	0	\$0.00	NA
LOANDEPOT.COM	1	\$311,634.71	0.16%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$325,106.17	0.17%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$428,243.15	0.23%	0	\$0.00	NA
MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15%	0	\$0.00	NA
NJ LENDERS CORP	1	\$597,298.21	0.31%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$123,603.01	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$188,224.31	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$83,358.00	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21%	0	\$0.00	NA
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA
PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88	0.22%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA

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	RJS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0	\$0.00	NA
	TRADITIONS BANK	1	\$158,962.24	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	823	\$164,844,460.19	86.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0	\$0.00	NA
	Unavailable	2	\$538,056.17	0.27%	0	\$0.00	NA
<b>Total</b>		<b>937</b>	<b>\$190,140,684.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41%	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$47,303.01	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$63,200.00	0.18%	0	\$0.00	NA
	BANK OF UTAH	1	\$79,597.88	0.23%	0	\$0.00	NA

BANKPLUS	1	\$59,350.30	0.17%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,661.14	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$49,788.39	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$68,141.23	0.2%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	2	\$156,026.87	0.45%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$63,731.87	0.18%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,804.32	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$60,741.83	0.18%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$135,017.20	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,659.51	0.1%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$116,763.61	0.34%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$54,100.00	0.16%	0	\$0.00	NA
FIRST TEXOMA NATIONAL BANK	1	\$63,964.17	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$58,157.80	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$46,678.61	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$146,875.00	0.43%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,080.00	0.2%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$67,712.21	0.2%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$82,467.95	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$56,500.00	0.16%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA
	1	\$83,050.17	0.24%	0	\$0.00	NA

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP						
HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	0	\$0.00	NA
HOMETRUST BANK	1	\$66,000.00	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$70,000.00	0.2%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$56,000.00	0.16%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94%	0	\$0.00	NA
MNET MORTGAGE CORP	2	\$153,889.33	0.45%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$63,000.00	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$149,372.40	0.43%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$84,540.27	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,394.85	0.12%	0	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$72,195.66	0.21%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	0	\$0.00	NA
	2	\$141,802.81	0.41%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76	0.46%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2%	0	\$0.00 NA
	RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	0	\$0.00 NA
	RICHLAND STATE BANK	1	\$84,550.00	0.25%	0	\$0.00 NA
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0	\$0.00 NA
	SCBT	1	\$75,000.00	0.22%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48%	0	\$0.00 NA
	STEARNS BANK. N.A	1	\$65,000.00	0.19%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	0	\$0.00 NA
	THE BANK OF COMMERCE	1	\$23,899.44	0.07%	0	\$0.00 NA
	THE BUSINESS BANK	1	\$79,361.85	0.23%	0	\$0.00 NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00 NA
	THE COASTAL BANK	1	\$59,800.00	0.17%	0	\$0.00 NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0	\$0.00 NA
	TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0	\$0.00 NA
	TOWNE MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	397	\$26,413,656.34	76.63%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31%	0	\$0.00 NA
	WESTERN SECURITY BANK	1	\$74,684.65	0.22%	0	\$0.00 NA
	Unavailable	1	\$60,747.02	0.17%	0	\$0.00 NA
<b>Total</b>		<b>518</b>	<b>\$34,469,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21%	0	\$0.00 NA
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18%	0	\$0.00 NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2%	0	\$0.00	NA
BANKPLUS	2	\$183,826.61	0.37%	0	\$0.00	NA
BERKSHIRE BANK	1	\$89,611.35	0.18%	0	\$0.00	NA
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$99,501.38	0.2%	0	\$0.00	NA
CITY BANK	1	\$109,534.46	0.22%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
CORE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$100,100.00	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22%	0	\$0.00	NA
FARMERS STATE BANK	1	\$102,066.21	0.2%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$96,087.45	0.19%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA
	LENDERFI, INC	1	\$87,623.79	0.17%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59%	0	\$0.00	NA
	MORRIS BANK	1	\$106,004.02	0.21%	0	\$0.00	NA
		1	\$107,500.00	0.21%	0	\$0.00	NA



	MORRIS BANK, A STATE CHARTERED BANK					
	MORTGAGE NETWORK, INC	1	\$89,619.11	0.18%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00 NA
	MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21%	0	\$0.00 NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	0	\$0.00 NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,622.60	0.18%	0	\$0.00 NA
	NTFN INC	2	\$208,576.79	0.42%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,072.41	0.21%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,000.00	0.22%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00 NA
	PEOPLE'S UNITED BANK	1	\$99,581.04	0.2%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,409.35	0.21%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.2%	0	\$0.00 NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$100,900.00	0.2%	0	\$0.00 NA
	REPUBLIC BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$199,576.79	0.4%	0	\$0.00 NA
	RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$99,576.78	0.2%	0	\$0.00 NA
	RP FUNDING, INC	1	\$104,400.00	0.21%	0	\$0.00 NA
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,593.71	0.19%	0	\$0.00 NA
	SCBT	2	\$200,896.16	0.4%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62%	0	\$0.00 NA
	SIoux FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28	0.2%	0	\$0.00 NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$97,087.37	0.19%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,576.78	0.2%	0	\$0.00 NA
	SYNOVUS MORTGAGE CORP	2	\$182,433.65	0.36%	0	\$0.00 NA
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2%	0	\$0.00 NA

	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2%	0	\$0.00	NA
	UNION BANK OF MENA	1	\$89,000.00	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$202,339.14	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>509</b>	<b>\$50,071,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0	\$0.00	NA
	ARLINGTON BANK	1	\$146,527.24	0.12%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$402,908.10	0.32%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	0	\$0.00	NA
CITY BANK	1	\$122,825.00	0.1%	0	\$0.00	NA
CITY BANK MORTGAGE	3	\$378,183.27	0.3%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	0	\$0.00	NA
CORE BANK	1	\$140,400.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,596.83	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$148,369.41	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$236,013.31	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA
	4	\$580,183.97	0.46%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$132,946.35	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$149,290.49	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,314.22	0.32%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,954.64	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$132,946.34	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,523.06	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,235.25	0.11%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	\$149,371.56	0.12%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$130,000.00	0.1%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12%	0	\$0.00	NA
	2	\$249,295.35	0.2%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09%	0	\$0.00 NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%	0	\$0.00 NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	0	\$0.00 NA
	LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	0	\$0.00 NA
	MAIN STREET BANK	1	\$126,766.67	0.1%	0	\$0.00 NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	0	\$0.00 NA
	MERIDIAN BANK	1	\$131,446.98	0.1%	0	\$0.00 NA
	MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	0	\$0.00 NA
	MNET MORTGAGE CORP	1	\$121,413.67	0.1%	0	\$0.00 NA
	MONARCH BANK	1	\$134,000.00	0.11%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$142,779.36	0.11%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	2	\$250,600.00	0.2%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	0	\$0.00 NA
	NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	1	\$144,209.00	0.11%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	0	\$0.00 NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09%	0	\$0.00	NA
PATRIOT BANK	2	\$239,495.88	0.19%	0	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	0	\$0.00	NA
PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,584.13	0.49%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64%	0	\$0.00	NA
PULASKI BANK	1	\$121,600.00	0.1%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	0	\$0.00	NA
RELIANT BANK	1	\$149,377.92	0.12%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$263,375.68	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	0	\$0.00	NA
RESMAC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA
SCBT	6	\$806,607.89	0.63%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09%	0	\$0.00	NA
THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	0	\$0.00	NA
THE COASTAL BANK	1	\$117,898.91	0.09%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	0	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,462.51	0.1%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	730	\$95,901,035.37	75.41%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03%	0	\$0.00	NA
<b>Total</b>		<b>968</b>	<b>\$127,175,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	2	\$592,699.37	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$361,363.19	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	\$935,174.97	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$161,712.70	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03%	0	\$0.00	NA
		1	\$415,270.61	0.07%	0	\$0.00	NA



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0	\$0.00 NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09%	0	\$0.00 NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$159,329.67	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$243,973.56	0.04%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$962,971.65	0.16%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0	\$0.00 NA
	ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	0	\$0.00 NA
	APEX HOME LOANS, INC	2	\$569,448.72	0.09%	0	\$0.00 NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0	\$0.00 NA
	ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	0	\$0.00 NA
	AUSTIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0	\$0.00 NA
	BANCFIRST	2	\$507,249.34	0.08%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00 NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00 NA
	BANKPLUS	2	\$550,919.38	0.09%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0	\$0.00 NA

BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$176,986.90	0.03%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0	\$0.00	NA
BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$302,726.38	0.05%	0	\$0.00	NA
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$278,735.33	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$298,617.89	0.05%	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,340,287.54	0.39%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$255,330.79	0.04%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$328,562.50	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	5	\$1,716,644.99	0.28%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$222,065.73	0.04%	0	\$0.00	NA
CITY BANK	1	\$161,502.59	0.03%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$166,408.00	0.03%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA
CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$829,329.85	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
CORE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$415,252.96	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,027.96	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03%	0	\$0.00	NA
EAGLEBANK	2	\$823,464.49	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15%	0	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$241,000.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03%	0	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,102.93	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$251,748.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$155,004.48	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$418,724.64	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$449,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,154.18	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,384.82	0.04%	0	\$0.00	NA

FIRST MONTANA BANK	1	\$178,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$191,900.00	0.03%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$681,197.84	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$178,900.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE	1	\$273,836.15	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,999.70	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,608,717.55	0.27%	0	\$0.00	NA

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,438.17	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$404,306.07	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,673.03	0.05%	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$1,185,500.00	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$284,391.30	0.05%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA
HANTZ BANK	1	\$169,000.00	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	6	\$1,687,378.77	0.28%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$305,172.25	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0	\$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0	\$0.00	NA
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$440,925.38	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11%	0	\$0.00	NA
KCB BANK	1	\$348,518.74	0.06%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$390,274.70	0.06%	0	\$0.00	NA
KLEINBANK	1	\$219,000.00	0.04%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	0	\$0.00	NA
LOANDEPOT.COM	1	\$239,681.32	0.04%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	0	\$0.00	NA
M + T BANK	2	\$554,140.94	0.09%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	0	\$0.00	NA
MAIN STREET BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$381,372.13	0.06%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$444,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07%	0	\$0.00	NA
MERIDIAN BANK	1	\$323,900.00	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$483,899.25	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,645.71	0.05%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$234,015.46	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$194,000.00	0.03%	0	\$0.00	NA
MONARCH BANK	4	\$950,344.33	0.16%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$298,704.49	0.05%	0	\$0.00	NA
MORTGAGE 1 INC	5	\$1,179,268.17	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$174,266.84	0.03%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$340,000.00	0.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$252,537.53	0.04%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$212,596.43	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC	5	\$889,713.16	0.15%	0	\$0.00	NA
MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$205,000.00	0.03%	0	\$0.00	NA
	1	\$415,270.60	0.07%	0	\$0.00	NA



	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION						
	MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$284,000.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,444.15	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,840.50	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$564,551.17	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA
	OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	0	\$0.00	NA

	OPES ADVISORS, INC	1	\$143,402.80	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$196,428.13	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$513,794.05	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$179,245.88	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$244,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,302.90	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$335,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$563,130.38	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,356.71	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$350,000.00	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$898,000.00	0.15%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,777,954.32	0.79%	0	\$0.00	NA

	PREMIER BANK	1	\$214,200.00	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$397,907.28	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$209,600.00	0.03%	0	\$0.00	NA
	PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$3,865,939.67	0.64%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$253,896.90	0.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$326,213.54	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	13	\$3,769,887.59	0.62%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$380,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$922,900.37	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$469,404.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$785,677.32	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$231,018.14	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	0	\$0.00	NA

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0	\$0.00	NA
RP FUNDING, INC	2	\$532,127.41	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0	\$0.00	NA
SCBT	8	\$2,234,564.97	0.37%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,305.92	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$184,822.42	0.03%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$192,825.00	0.03%	0	\$0.00	NA
SOUTHWEST BANK	1	\$413,261.35	0.07%	0	\$0.00	NA

	SPIRITBANK	1	\$233,000.00	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
	STEWART INVESTMENTS, INC	1	\$509,833.13	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0	\$0.00	NA
	SUMMIT BANK	2	\$508,320.00	0.08%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	0.23%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0	\$0.00	NA
	TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$510,056.83	0.08%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$489,735.00	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0	\$0.00	NA
	THE COASTAL BANK	2	\$502,655.02	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$199,170.56	0.03%	0	\$0.00	NA
	TRADITIONS BANK	2	\$403,015.03	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	4	\$1,267,011.00	0.21%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$304,704.96	0.05%	0	\$0.00	NA
	UNITY BANK	2	\$469,592.62	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$3,495,867.09	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	\$191,553.57	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,774.17	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$430,804.59	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,289.22	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$302,466.23	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$987,302.54	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$415,252.96	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$236,982.52	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$538,235.56	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$593,000.00	0.1%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$219,068.93	0.04%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$169,150.00	0.03%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$164,315.70	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$415,270.60	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,626.47	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$681,044.43	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$598,115.45	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91%	0	\$0.00	NA
	WESTBURY BANK	1	\$410,000.00	0.07%	0	\$0.00	NA
		1	\$222,500.00	0.04%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	0	\$0.00
	WINTRUST MORTGAGE	2	\$338,080.53	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07%	0	\$0.00
	Unavailable	3	\$790,983.24	-0.05%	0	\$0.00
<b>Total</b>		<b>2,393</b>	<b>\$606,285,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$48,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0	\$0.00
		1	\$54,400.00	0.1%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0	\$0.00	NA
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0	\$0.00	NA
CAPSTONE BANK	1	\$31,875.20	0.06%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$51,597.98	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$46,932.41	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,000.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$75,090.47	0.14%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,500.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,304.95	0.09%	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$59,758.67	0.11%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$156,013.97	0.3%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$119,675.13	0.23%	0	\$0.00	NA
FIRST BANK 288764	1	\$55,779.33	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$39,837.45	0.08%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC	1	\$49,798.89	0.09%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC	1	\$74,695.23	0.14%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,791.56	0.12%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,388.79	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,418.50	0.15%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$67,734.80	0.13%	0	\$0.00	NA
FIRST UNITED BANK	2	\$118,250.00	0.22%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$55,772.44	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$82,168.17	0.16%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
GUARANTY BOND BANK, NA	1	\$55,781.60	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,586.28	0.1%	0	\$0.00	NA
HANCOCK BANK	1	\$29,876.84	0.06%	0	\$0.00	NA
HANTZ BANK	1	\$84,000.00	0.16%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,800.00	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,200.00	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$108,400.00	0.21%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$28,725.38	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,520.00	0.15%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$42,234.64	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$75,000.00	0.14%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA
INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$83,794.58	0.16%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,505.59	0.14%	0	\$0.00	NA
JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$68,719.62	0.13%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,400.00	0.15%	0	\$0.00	NA
MAIN STREET BANK	1	\$69,715.55	0.13%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC	1	\$65,000.00	0.12%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93	0.12%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51	1.19%	0	\$0.00	NA
MONARCH BANK	1	\$66,141.04	0.13%	0	\$0.00	NA

MORTGAGE 1 INC	2	\$148,402.81	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$43,031.52	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$60,000.00	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$148,674.92	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0	\$0.00	NA
MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0	\$0.00	NA
NTFN INC	3	\$199,047.92	0.38%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$100,395.42	0.19%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$74,094.57	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86	0.29%	0	\$0.00	NA
PROSPERITY BANK	2	\$134,073.51	0.25%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,024.66	0.26%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$32,775.89	0.06%	0	\$0.00	NA
REPUBLIC BANK + TRUST	2	\$123,753.48	0.23%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14%	0	\$0.00	NA
RESMAC, INC	1	\$73,000.00	0.14%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$82,166.42	0.16%	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$35,483.17	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$49,800.94	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$54,774.21	0.1%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA
	THE BANK, NA	1	\$56,000.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$60,552.94	0.11%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$58,757.79	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$68,950.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	690	\$41,680,307.95	78.83%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.12%	0	\$0.00	NA
<b>Total</b>		<b>870</b>	<b>\$52,870,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WZ4	1ST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC	1	\$89,371.45	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	NA

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0	\$0.00 NA
	BANK OF ENGLAND	1	\$102,000.00	0.22%	0	\$0.00 NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0	\$0.00 NA
	BANKPLUS	1	\$100,000.00	0.22%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22%	0	\$0.00 NA
	CASS COUNTY BANK	1	\$96,000.00	0.21%	0	\$0.00 NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19%	0	\$0.00 NA
	CBC NATIONAL BANK	2	\$191,150.00	0.41%	0	\$0.00 NA
	CENTENNIAL BANK , A CORP	1	\$102,332.47	0.22%	0	\$0.00 NA
	CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	2	\$188,024.92	0.41%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00 NA
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$106,000.00	0.23%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,597.78	0.22%	0	\$0.00 NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,291.76	0.19%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23%	0	\$0.00 NA

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,605.90	0.21%	0	\$0.00	NA
HUNT MORTGAGE SERCICES INC, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,054.58	0.23%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2%	0	\$0.00	NA
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$85,903.08	0.19%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$589,334.34	1.28%	0	\$0.00	NA
MORTGAGE I INC	1	\$94,127.63	0.2%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$88,084.43	0.19%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,000.00	0.21%	0	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$93,200.00	0.2%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$99,589.48	0.22%	0	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA
RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA
SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA
SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA

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	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0	\$0.00	NA
	WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$46,163,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B28	BANK OF AMERICA, N.A	65	\$6,314,057.23	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,314,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B36	BANK OF AMERICA, N.A	87	\$14,645,461.78	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,645,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B44	BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,243,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B51	BANK OF AMERICA, N.A	133	\$25,927,386.69	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,927,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B69	BANK OF AMERICA, N.A	140	\$36,029,575.79	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$36,029,575.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B77	BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$29,065,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B85	BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,756,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7B93	BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,093,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BG7	BANK OF AMERICA, N.A	10	\$1,900,189.51	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,900,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X7BH5	BANK OF AMERICA, N.A	13	\$2,677,501.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,677,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BJ1	BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,425,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BK8	BANK OF AMERICA, N.A	11	\$1,383,030.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,383,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BL6	BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,368,708.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BM4	BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,824,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BN2	BANK OF AMERICA, N.A	15	\$1,804,563.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,804,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BP7	BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,502,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BQ5	BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,804,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BR3	BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,765,139.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BS1	BANK OF AMERICA, N.A	20	\$2,588,053.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,588,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BT9	BANK OF AMERICA, N.A	301	\$19,644,280.98	100%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$19,644,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BU6	BANK OF AMERICA, N.A	72	\$4,511,541.38	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,511,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BV4	BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,568,347.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BW2	BANK OF AMERICA, N.A	9	\$1,429,325.41	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,429,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BX0	BANK OF AMERICA, N.A	87	\$8,385,732.47	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,385,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X7BY8	BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,540,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7BZ5	BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,175,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C27	BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,306,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C35	BANK OF AMERICA, N.A	36	\$9,358,194.08	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,358,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C43	BANK OF AMERICA, N.A	59	\$15,157,498.49	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,157,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C50	BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,161,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C68	BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,532,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C76	BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,167,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C84	BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,710,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7C92	BANK OF AMERICA, N.A	27	\$4,255,362.62	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,255,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CA9	BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,098,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CB7	BANK OF AMERICA, N.A	112	\$18,177,245.10	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,177,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CC5	BANK OF AMERICA, N.A	247	\$62,849,712.47	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$62,849,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CD3	BANK OF AMERICA, N.A	10	\$2,570,627.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,570,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CE1	BANK OF AMERICA, N.A	9	\$2,194,320.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,194,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X7CF8	BANK OF AMERICA, N.A	11	\$2,513,093.09	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,513,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CG6	BANK OF AMERICA, N.A	90	\$20,714,278.33	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,714,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CH4	BANK OF AMERICA, N.A	38	\$9,672,908.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,672,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CJ0	BANK OF AMERICA, N.A	138	\$29,170,328.64	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$29,170,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CK7	BANK OF AMERICA, N.A	19	\$4,741,533.88	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,741,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CL5	BANK OF AMERICA, N.A	12	\$3,104,876.71	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,104,876.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CM3	BANK OF AMERICA, N.A	8	\$1,623,140.65	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,623,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CN1	BANK OF AMERICA, N.A	23	\$5,520,144.87	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,520,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CP6	BANK OF AMERICA, N.A	16	\$2,313,475.70	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,313,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CQ4	BANK OF AMERICA, N.A	26	\$4,282,280.21	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,282,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CR2	BANK OF AMERICA, N.A	153	\$17,941,631.05	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$17,941,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CT8	BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$27,029,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CU5	BANK OF AMERICA, N.A	74	\$12,822,847.91	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,822,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CV3	BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,219,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CW1	BANK OF AMERICA, N.A	11	\$1,806,839.02	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,806,839.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X7CX9	BANK OF AMERICA, N.A	28	\$1,944,901.45	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,944,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CY7	BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,355,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7CZ4	BANK OF AMERICA, N.A	48	\$3,077,758.09	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,077,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DA8	BANK OF AMERICA, N.A	32	\$4,266,244.09	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,266,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DB6	BANK OF AMERICA, N.A	106	\$25,393,603.77	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,393,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DC4	BANK OF AMERICA, N.A	64	\$8,720,081.05	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,720,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DD2	BANK OF AMERICA, N.A	41	\$2,528,737.65	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,528,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DE0	BANK OF AMERICA, N.A	9	\$1,206,148.63	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,206,148.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DF7	BANK OF AMERICA, N.A	228	\$13,731,281.52	100%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$13,731,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90	3.78%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,601,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F32	OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,898,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,648,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,558,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X7F65	OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,314,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,399,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7F81	AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,485.11	1.57%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96	1.15%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$25,425,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7FW8	AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$23,583,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7FX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,278,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7FY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,269,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7FZ1	AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,398,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0	\$0.00	NA

		VICTORIAN FINANCE LLC	1	\$98,325.00	8.75%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,124,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GB3		AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,252,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,181,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GD9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,913,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,615,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GF4		MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$4,615,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,823,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,567,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GJ6		AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA

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		VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,640,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,174,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GL1		AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,879,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GM9		AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,645.00	11.63%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,260,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GN7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,156,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,456,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$6,260,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GR8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,017,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,118,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,760,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,466,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,000.00	1.18%	0	\$0.00	NA
	OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$455,728.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,569,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,202,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$212,000.00	3.34%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,342,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7NG4	BANKUNITED, N.A	1	\$318,248.36	11.84%	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$2,370,276.52	88.16%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,688,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7NH2	QUICKEN LOANS INC	86	\$20,172,307.77	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,172,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7PT4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,730,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7PW7	ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,004,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7PX5	ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,240,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7TQ6	ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,161,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7TR4	INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,298,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7TS2	ANCHOR FUNDING INC	1	\$206,701.75	5.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,901,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U27	CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$734,000.00	24.66%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$304,058.60	10.22%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$48,000.00	1.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,976,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U35	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$470,447.03	9.32%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$762,250.00	15.1%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$159,816.47	3.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$370,400.00	7.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	3.86%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$159,816.47	3.15%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,048,028.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U43	HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,396,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U50	AMERICAN FINANCIAL NETWORK INC	1	\$208,544.29	1.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0	\$0.00	NA
		3	\$642,862.00	4.34%	0	\$0.00	NA



	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO						
	MSA MORTGAGE LLC	2	\$491,276.23	3.32%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	0	\$0.00	NA
	ON Q FINANCIAL INC	9	\$1,815,788.07	12.27%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$464,380.83	3.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$726,733.00	4.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,801,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U68	AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$28,500.00	1.6%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	0	\$0.00	NA
	NFM INC	1	\$131,500.00	7.38%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$160,750.82	9.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,000.00	10.78%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$75,691.17	4.26%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,781,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U76	HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,480,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U84	AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$302,765.81	1.67%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	0	\$0.00	NA

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	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$588,059.21	3.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00	32.84%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$1,108,500.00	6.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$122,320.00	0.68%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$606,154.98	3.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$146,430.00	0.81%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,559.65	1.93%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$384,526.94	2.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$189,905.00	1.06%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,080,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7U92	ALLIED MORTGAGE GROUP INC	1	\$59,931.18	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$66,800.00	0.61%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$388,043.89	3.57%	0	\$0.00	NA
	DATA MORTGAGE INC	2	\$383,000.00	3.52%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$85,500.00	0.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,755,720.00	16.15%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$160,000.00	1.47%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,047,830.00	9.64%	0	\$0.00	NA

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	MORTGAGE FINANCIAL INC	1	\$107,881.79	0.99%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$892,588.34	8.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$420,195.37	3.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$553,426.21	5.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$204,000.00	1.88%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$218,750.00	2.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,619.18	3.05%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,868,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UT8	CAPE BANK	1	\$146,497.88	13.1%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$91,746.05	8.2%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$348,684.38	31.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,118,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UU5	HOME FINANCE OF AMERICA INC	1	\$351,400.00	20.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$115,843.75	6.78%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$1,241,637.70	72.66%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,708,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UV3	DATA MORTGAGE INC	2	\$556,278.25	13.06%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	2	\$367,535.15	8.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$266,064.83	6.25%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$425,000.00	9.98%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA

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		VENTA FINANCIAL GROUP INC	1	\$154,850.00	3.63%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,258,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UW1		OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA
		ON Q FINANCIAL INC	2	\$456,677.70	23.32%	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$220,500.00	11.26%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,958,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UX9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	6	\$1,534,154.22	6.62%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$130,835.18	0.56%	0	\$0.00	NA
		BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC	2	\$279,500.00	1.21%	0	\$0.00	NA
		HIGHTECHLENDING INC	3	\$755,340.67	3.26%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$806,240.15	3.48%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA
		MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA
		ON Q FINANCIAL INC	13	\$2,427,403.57	10.47%	0	\$0.00	NA
		OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,250.00	1.47%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	15	\$2,486,430.37	10.73%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA
		PINNACLE MORTGAGE INC	3	\$1,196,817.49	5.16%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,000.00	1.07%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	2	\$270,145.00	1.17%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0	\$0.00	NA
		SEMPER HOME LOANS INC	1	\$147,900.00	0.64%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	9	\$1,732,716.09	7.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,183,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UY7	AMERIFIRST FINANCIAL INC	1	\$265,657.60	6.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	18	\$3,444,745.22	83.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$237,405.00	5.73%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,140,299.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$206,263.14	6.64%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$356,250.00	11.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$99,885.30	3.22%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$82,175.00	2.65%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$176,000.00	5.67%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$554,670.00	17.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$497,601.00	16.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$59,868.35	1.91%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,105,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VA8	AMERIFIRST FINANCIAL INC	2	\$411,425.00	7.92%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$149,806.92	2.88%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$599,272.00	11.54%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$216,900.00	4.18%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	6.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$968,122.00	18.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$417,000.00	8.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0	\$0.00	NA
		1	\$75,905.00	1.46%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY						
	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,400.00	4.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$166,250.00	3.2%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$100,800.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,194,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VB6	BRIGHTEN LENDING	2	\$516,000.00	8.77%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$184,000.00	3.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$296,000.00	5.03%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$2,034,090.00	34.57%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$51,313.27	0.87%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$166,500.00	2.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$131,000.00	2.23%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	2.36%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$450,750.00	7.66%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$417,000.00	7.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$59,125.52	1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00	0.99%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$142,611.95	2.43%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,883,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VC4	AMERIFIRST FINANCIAL INC	2	\$778,500.00	16.04%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$996,720.00	20.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.21%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,316,882.55	27.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,853,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0	\$0.00	NA

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	HOMeward RESIDENTIAL INC	16	\$3,346,780.00	44.41%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0	\$0.00	NA
	MILLENIUm HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,624.13	3.86%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,536,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7VF7	CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	3	\$249,400.00	18.54%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$80,250.00	5.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7X24	M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,211,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7X32	M&T BANK	52	\$11,627,479.91	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,627,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7X65	M&T BANK	39	\$5,239,826.04	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,239,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7X73	M&T BANK	10	\$1,080,086.66	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,080,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7X81	M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,372,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7XN8	M&T BANK	15	\$3,407,787.62	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,407,787.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7XT5	M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$17,184,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7XW8	M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,800,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA
	OREGON COAST BANK	1	\$130,335.81	1.25%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$10,405,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YF4	M&T BANK		12	\$2,170,410.31	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,170,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YG2	M&T BANK		16	\$1,163,724.16	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,163,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YH0	M&T BANK		13	\$1,043,508.72	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,043,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YL1	M&T BANK		42	\$3,603,767.19	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,603,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YM9	M&T BANK		18	\$1,257,901.52	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,257,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YV9	M&T BANK		3	\$896,126.11	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$896,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82W0	USAA FEDERAL SAVINGS BANK		25	\$2,333,233.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,333,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82X8	USAA FEDERAL SAVINGS BANK		21	\$2,900,973.43	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,900,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82Y6	USAA FEDERAL SAVINGS BANK		22	\$3,578,770.33	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,578,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X82Z3	USAA FEDERAL SAVINGS BANK		71	\$19,695,332.88	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$19,695,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83A7	USAA FEDERAL SAVINGS BANK		10	\$1,173,241.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,173,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83B5	USAA FEDERAL SAVINGS BANK		28	\$1,886,752.65	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,886,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83C3	USAA FEDERAL SAVINGS BANK		30	\$2,953,107.05	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,953,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83D1	USAA FEDERAL SAVINGS BANK		16	\$1,903,703.86	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,903,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83E9	USAA FEDERAL SAVINGS BANK		20	\$2,725,749.87	100%	0	\$0.00	NA



<b>Total</b>			<b>20</b>	<b>\$2,725,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83F6	USAA FEDERAL SAVINGS BANK		15	\$2,400,861.64	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,400,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83G4	USAA FEDERAL SAVINGS BANK		57	\$15,207,899.56	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$15,207,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83H2	USAA FEDERAL SAVINGS BANK		8	\$1,290,279.67	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,290,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83J8	USAA FEDERAL SAVINGS BANK		17	\$1,484,016.73	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,484,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83K5	USAA FEDERAL SAVINGS BANK		9	\$1,163,647.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,163,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83L3	USAA FEDERAL SAVINGS BANK		14	\$3,396,651.53	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,396,651.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83M1	USAA FEDERAL SAVINGS BANK		27	\$2,355,278.32	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,355,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83N9	USAA FEDERAL SAVINGS BANK		10	\$1,277,306.82	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,277,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83P4	USAA FEDERAL SAVINGS BANK		17	\$3,326,916.30	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,326,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83Q2	USAA FEDERAL SAVINGS BANK		23	\$1,562,071.40	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,562,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83R0	USAA FEDERAL SAVINGS BANK		9	\$1,183,618.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,183,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83S8	USAA FEDERAL SAVINGS BANK		7	\$1,140,546.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,140,546.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83T6	USAA FEDERAL SAVINGS BANK		9	\$2,375,717.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,375,717.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X83U3	USAA FEDERAL SAVINGS BANK		66	\$13,268,287.39	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,268,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8AM3	FIRST INTERNET BANK OF INDIANA		1	\$260,396.93	22.04%	0	\$0.00	NA

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	GSF MORTGAGE CORPORATION	1	\$240,469.46	20.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$384,677.28	32.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,905.60	25.05%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,181,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8AR2	ASHEVILLE SAVINGS BANK SSB	1	\$110,867.92	3.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,911.15	5.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,650,163.96	54.61%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$355,608.14	11.77%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$119,350.56	3.95%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,064.74	11.98%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,841.75	8.23%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,021,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8AS0	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$126,250.14	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,909.42	1.08%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$195,187.03	2.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,460.47	1.5%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$195,111.60	2.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$6,279,915.21	69.71%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$274,251.28	3.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$165,709.82	1.84%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$106,525.06	1.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$187,147.87	2.08%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$99,566.29	1.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$830,139.01	9.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$126,673.01	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,008,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8AT8	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,116,982.41	53.72%	0	\$0.00	NA
		1	\$613,377.24	29.5%	0	\$0.00	NA

		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		RADIUS FINANCIAL GROUP INC	1	\$173,495.98	8.35%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,079,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,802,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,495,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8CB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,978,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8CC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,357,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,381,965.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8E98		WESTSTAR MORTGAGE INC	1	\$416,299.61	64.45%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$229,621.95	35.55%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$645,921.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8F48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,044,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8F55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,174,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FA4		WESTSTAR MORTGAGE, INC	4	\$1,138,273.39	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,138,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FB2		WESTSTAR MORTGAGE, INC	3	\$774,269.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$774,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FC0		WESTSTAR MORTGAGE, INC	3	\$962,053.43	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$962,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8FX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,878,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,294,720.57	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,294,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K34		HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$9,809,456.17	98.3%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,978,842.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K42		HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,905,164.88	97.61%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,025,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K59		MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,813.01	95.87%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,010,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,531,226.40	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,531,226.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,189,444.48	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,189,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8K83		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,290,914.11	94.46%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,542,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,386,890.66	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,386,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KT7		CTC LENDING, LLC	4	\$450,577.47	5.26%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$8,110,254.76	94.74%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,560,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KU4		CTC LENDING, LLC	1	\$99,248.66	5.63%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,663,517.35	94.37%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,762,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,039,562.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,039,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KW0		CTC LENDING, LLC	1	\$135,601.45	0.22%	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,098,776.39	1.81%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	273	\$58,484,268.14	96.08%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$60,873,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KX8		ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,571,531.15	2.33%	0	\$0.00	NA
		CTC LENDING, LLC	1	\$270,000.00	0.4%	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	237	\$64,995,328.60	96.37%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$67,442,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	190	\$24,672,330.31	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$24,672,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8KZ3		MORTGAGE SOURCE FUNDING, LLC	1	\$87,392.41	0.86%	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$9,962,995.51	98.08%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,158,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8P62		GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,535,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8P88		GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,294,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8PR6		GREEN TREE SERVICING LLC	11	\$2,052,001.68	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,052,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8PX3		ACCUNET MORTGAGE LLC	2	\$282,600.00	1.18%	0	\$0.00	NA

	AMERICA'S MORTGAGE, LLC	3	\$436,502.47	1.83%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$139,520.00	0.58%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$132,325.52	0.55%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$149,500.00	0.63%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$148,803.79	0.62%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$132,824.86	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$126,400.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$142,316.57	0.6%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$126,607.82	0.53%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$126,455.00	0.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$129,828.81	0.54%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$138,700.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$138,000.00	0.58%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$128,084.92	0.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$127,900.00	0.54%	0	\$0.00	NA
	SAGE BANK	2	\$299,420.01	1.25%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$272,070.74	1.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$139,815.64	0.59%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$139,815.64	0.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0	\$0.00	NA

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	V.I.P. MORTGAGE INC	1	\$130,654.33	0.53%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$23,882,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QB0	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71	1.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$141,750.00	1.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0	\$0.00	NA
	MERIDIAN BANK	1	\$133,000.00	1.02%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$127,000.00	0.98%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$140,818.50	1.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	1.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,725.00	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$132,000.00	1.01%	0	\$0.00	NA
	VALLEY BANK	1	\$126,100.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,010,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QC8	ALL HOME LENDING, INC	1	\$340,000.00	7.71%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,578.27	6.34%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	9.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$123,550.96	2.8%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$323,432.13	7.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$533,500.00	12.1%	0	\$0.00	NA

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	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	3.85%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,363.60	15.52%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,410,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QD6	BERKSHIRE BANK	1	\$170,000.00	8.23%	0	\$0.00	NA
	EQUITY BANK	1	\$123,652.36	5.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$140,000.00	6.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,967.67	16.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$195,500.00	9.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,034.35	10.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$751,876.08	36.39%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,065,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.41%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$925,875.00	1.49%	0	\$0.00	NA
	AMERIS BANK	1	\$199,249.00	0.32%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$345,000.00	0.55%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$612,000.00	0.98%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,105,369.85	1.78%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%	0	\$0.00	NA
	CHL MORTGAGE	1	\$448,472.85	0.72%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$331,200.00	0.53%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$309,000.00	0.5%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.31%	0	\$0.00	NA



	CS FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$640,975.36	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$291,920.00	0.47%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$485,100.00	0.78%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,357,295.46	2.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$400,000.00	0.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	121	\$30,295,230.13	48.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$301,600.00	0.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$686,693.69	1.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$901,441.96	1.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$505,800.00	0.81%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,061,194.93	1.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$401,644.59	0.65%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$241,440.00	0.39%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,749,363.24	2.81%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$165,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,855.00	0.8%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0	\$0.00	NA

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	SACRAMENTO 1ST MORTGAGE, INC	1	\$188,268.22	0.3%	0	\$0.00	NA
	SAGE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$596,250.00	0.96%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$398,625.00	0.64%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	2	\$545,500.00	0.88%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$271,657.79	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$155,300.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$270,417.09	0.43%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$891,978.07	1.43%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$151,817.36	0.24%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$62,179,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	3	\$508,289.97	0.7%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$95,000.00	0.13%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$379,200.00	0.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA
	AMERICASH	1	\$187,228.21	0.26%	0	\$0.00	NA
	AMERIS BANK	4	\$948,645.44	1.31%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$320,800.00	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.55%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$216,000.00	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$85,000.00	0.12%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$230,000.00	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,229,463.47	1.69%	0	\$0.00	NA

	BONDCORP REALTY SERVICES, INC	2	\$523,000.00	0.72%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63%	0	\$0.00	NA
	CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.57%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	6	\$1,486,975.81	2.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$63,500.00	0.09%	0	\$0.00	NA
	CONNECTONE BANK	1	\$370,000.00	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$236,455.51	0.33%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,500.00	0.17%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$325,630.02	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$130,462.21	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,247,798.00	1.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,333.08	0.21%	0	\$0.00	NA
	EAGLEBANK	2	\$556,634.21	0.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.55%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$115,600.00	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$178,000.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$160,000.00	0.22%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$335,200.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$416,000.00	0.57%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,492.14	0.16%	0	\$0.00	NA
	FRONTIER BANK	1	\$150,400.00	0.21%	0	\$0.00	NA
	GOLDWATER BANK, N.A	3	\$1,001,253.00	1.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	65	\$11,766,052.09	16.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$792,982.02	1.09%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$317,500.00	0.44%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$477,500.00	0.66%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$307,600.00	0.42%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$148,966.87	0.21%	0	\$0.00	NA
	LEGACY BANK	1	\$127,500.00	0.18%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$251,740.89	0.35%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$134,950.00	0.19%	0	\$0.00	NA
		2	\$348,900.00	0.48%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MAGNOLIA BANK, INCORPORATED	1	\$357,000.00	0.49%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$365,000.00	0.5%	0	\$0.00 NA
	MERIDIAN BANK	3	\$584,576.98	0.81%	0	\$0.00 NA
	MIDCOUNTRY BANK	1	\$110,600.00	0.15%	0	\$0.00 NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00 NA
	MORTGAGE AMERICA, INC	5	\$689,486.97	0.95%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,288,203.18	1.78%	0	\$0.00 NA
	MORTGAGE MASTER, INC	11	\$2,193,529.50	3.02%	0	\$0.00 NA
	MSA MORTGAGE, LLC	1	\$147,379.95	0.2%	0	\$0.00 NA
	NEW FED MORTGAGE, CORP	1	\$217,068.03	0.3%	0	\$0.00 NA
	NFM, INC	1	\$415,288.12	0.57%	0	\$0.00 NA
	NORTHSTAR BANK OF TEXAS	1	\$70,637.81	0.1%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	4	\$747,407.98	1.03%	0	\$0.00 NA
	OZARK BANK	1	\$173,250.00	0.24%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,218,513.98	3.06%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$491,000.00	0.68%	0	\$0.00 NA
	PATRIOT LENDING SERVICES, INC	1	\$139,419.39	0.19%	0	\$0.00 NA
	PEAPACK-GLADSTONE BANK	2	\$575,000.00	0.79%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$191,000.00	0.26%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	2	\$405,200.00	0.56%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC	2	\$616,162.10	0.85%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00 NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,277.95	0.28%	0	\$0.00 NA
	RANDOLPH BANK & TRUST COMPANY	1	\$191,000.00	0.26%	0	\$0.00 NA
	REGENCY MORTGAGE CORP	2	\$336,303.29	0.46%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC	4	\$455,667.86	0.63%	0	\$0.00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$639,400.00	0.88%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$465,238.69	0.64%	0	\$0.00 NA
	SAGE BANK	3	\$856,500.00	1.18%	0	\$0.00 NA
	SAN DIEGO FUNDING	1	\$375,000.00	0.52%	0	\$0.00 NA
	SANTA CRUZ HOME FINANCE	1	\$237,012.96	0.33%	0	\$0.00 NA
	SCENIC OAKS FUNDING	1	\$176,000.00	0.24%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORP	3	\$436,903.27	0.6%	0	\$0.00 NA
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00 NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0	\$0.00 NA

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	SECURITY HOME MORTGAGE LLC	1	\$394,300.00	0.54%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$544,731.47	0.75%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$269,000.00	0.37%	0	\$0.00	NA
	STELLARONE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$247,500.00	0.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$269,600.00	0.37%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	4	\$331,900.56	0.46%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	7	\$1,364,059.36	1.88%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$273,875.00	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$423,750.00	0.58%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$396,000.00	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$624,181.76	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	7	\$1,059,849.89	1.46%	0	\$0.00	NA
	VALLEY BANK	1	\$171,920.00	0.24%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	3	\$1,004,000.00	1.38%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$113,532.01	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	31	\$7,816,454.65	10.76%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$72,564,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QH7	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA
	EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA
	LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$56,026.06	1%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,512,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QJ3	ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA

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	NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,590,270.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QK0	ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,906,551.56	93.6%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,036,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QL8	AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA
	CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA
	FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA
	SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$17,500,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QM6	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	0.99%	0	\$0.00	NA

	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	1.04%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$121,250.00	1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA
	NFM, INC	1	\$116,852.80	0.97%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$110,400.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,175.00	0.96%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$124,000.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,068,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$290,000.00	11.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,678.26	12.11%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,467,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	4	\$847,961.55	2.56%	0	\$0.00	NA
	AMERICAN BANK	1	\$144,800.00	0.44%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A	1	\$120,000.00	0.36%	0	\$0.00	NA
	AMERIS BANK	1	\$235,001.21	0.71%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$150,000.00	0.45%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.6%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$472,969.33	1.43%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$231,750.00	0.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$183,000.00	0.55%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0	\$0.00	NA
	EAGLEBANK	2	\$348,306.00	1.05%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$200,000.00	0.6%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$492,000.00	1.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$180,000.00	0.54%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	4	\$1,066,500.00	3.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$417,000.00	1.26%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$281,000.00	0.85%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$68,000.00	0.21%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$103,500.00	0.31%	0	\$0.00	NA



	CORPORATION						
	MEGASTAR FINANCIAL CORP	1	\$124,476.30	0.38%	0	\$0.00	NA
	MERIDIAN BANK	1	\$174,900.00	0.53%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$526,761.25	1.59%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$205,000.00	0.62%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$736,250.00	2.22%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$652,813.47	1.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$310,900.00	0.94%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$159,000.00	0.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.95%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$89,000.00	0.27%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,000.00	0.98%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$213,100.00	0.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$189,038.69	0.57%	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$296,000.00	0.89%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,000.00	0.61%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$717,373.24	2.16%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$330,400.00	1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65%	0	\$0.00	NA
	SAGE BANK	2	\$567,000.00	1.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	2	\$235,000.00	0.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	3	\$399,850.00	1.21%	0	\$0.00	NA
	VALLEY BANK	1	\$131,000.00	0.4%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$4,121,132.28	12.38%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$33,148,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QQ7	AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	0.61%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA
	NFM, INC	1	\$72,000.00	0.99%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$55,000.00	0.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,251,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QR5	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.51%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,272,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QS3	GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,003,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QT1	AMERICAN BANK	1	\$168,750.00	0.42%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$144,000.00	0.36%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$117,000.00	0.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$295,125.00	0.74%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$574,655.33	1.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$473,000.00	1.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$342,047.51	0.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA
		2	\$383,463.17	0.96%	0	\$0.00	NA

	MASON MCDUFFIE MORTGAGE CORPORATION						
	MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$533,000.00	1.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$125,350.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,339.76	0.29%	0	\$0.00	NA
	SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$446,207.63	1.12%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$39,749,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QU8	GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,338,725.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QV6	GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,025,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8R45	ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$9,637,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8R52	AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	0	\$0.00	NA	
	COLUMBIA STATE BANK	1	\$103,125.00	0.93%	0	\$0.00	NA	
	D. L. EVANS BANK	1	\$96,300.00	0.87%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	
<b>Total</b>		<b>113</b>	<b>\$11,051,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8R60	1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	
	OAKTREE FUNDING CORP	1	\$116,000.00	1.65%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	2	\$236,920.00	3.37%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	
	THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$125,000.00	1.77%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$7,040,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8R78	GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$5,842,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8R86	1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	
	ADMIRALS BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,747.16	0.13%	0	\$0.00	NA	

ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0	\$0.00	NA
ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	2	\$521,123.31	0.35%	0	\$0.00	NA
AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	2	\$448,433.86	0.3%	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$416,463.23	0.28%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0	\$0.00	NA
AMERIS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0	\$0.00	NA
AMERISTATE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA
APPROVED MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC	2	\$778,804.86	0.52%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	3	\$1,284,170.20	0.86%	0	\$0.00	NA
BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0	\$0.00	NA
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0	\$0.00	NA
BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$628,435.62	0.42%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	5	\$2,258,659.57	1.51%	0	\$0.00	NA
BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,713.04	0.42%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$505,500.00	0.34%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06	0.33%	0	\$0.00	NA
CHL MORTGAGE	5	\$1,877,904.43	1.26%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96	2.53%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	5	\$1,442,961.09	0.97%	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	4	\$864,200.00	0.58%	0	\$0.00	NA
CONNECTONE BANK	1	\$277,000.00	0.19%	0	\$0.00	NA
D. L. EVANS BANK	2	\$405,438.44	0.27%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$823,408.72	0.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,035.66	0.26%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$246,674.74	0.17%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$413,500.00	0.28%	0	\$0.00	NA
	FRONTIER BANK	2	\$435,840.00	0.29%	0	\$0.00	NA
	GOLD COAST BANK	2	\$481,495.85	0.32%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$442,600.00	0.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$268,800.00	0.18%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,175.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$314,095.17	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA
	LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$425,707.00	0.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$397,575.00	0.27%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA

MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC	7	\$1,727,845.75	1.16%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$834,393.24	0.56%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$348,866.52	0.23%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$387,522.92	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,950.29	0.31%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,016.64	0.24%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$197,600.00	0.13%	0	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$207,000.00	0.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$849,637.73	0.57%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,266,289.77	0.85%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	3	\$705,869.21	0.47%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	0	\$0.00	NA
SAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$159,000.00	0.11%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27%	0	\$0.00	NA
	SPECTRA FUNDING, INC	2	\$616,748.38	0.41%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$762,600.00	0.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$256,155.00	0.17%	0	\$0.00	NA
	THE BANK OF MAINE	3	\$726,461.60	0.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$855,587.82	0.57%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$286,500.00	0.19%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$262,000.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$497,000.00	0.33%	0	\$0.00	NA
	UNITY BANK	1	\$308,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$482,750.00	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	12	\$3,212,534.00	2.15%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$550,960.00	0.37%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$215,338.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,162.59	0.3%	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$149,287,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA
	AMERICASH	3	\$974,000.00	7.44%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$210,000.00	1.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	1.68%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	1.83%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$386,390.95	2.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$109,000.00	0.83%	0	\$0.00	NA



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$295,920.00	2.26%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA
	KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$526,506.88	4.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$318,000.00	2.43%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$111,280.00	0.85%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$220,000.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,084,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RF0	AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$376,200.00	8.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93%	0	\$0.00	NA
		1	\$232,655.00	5.22%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,454,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$157,900.00	2.6%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA
	FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0	\$0.00	NA
	VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,063,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$10,442,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RK9	AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,109.77	1.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0	\$0.00	NA

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	RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,724,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,228,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RM5	CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,517,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RN3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA
	STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,127,625.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RP8	GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,898,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RQ6	GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,181,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RR4	C & F MORTGAGE CORPORATION	1	\$162,242.00	2.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA

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		THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,135,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RS2		GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,617,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RT0		DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46	3.49%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,713.24	3.77%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$215,910.00	3.27%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,624,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RU7		GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37%	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$269,000.00	5.1%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89%	0	\$0.00	NA
		PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$285,000.00	5.4%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,278,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RV5		ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31%	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$221,000.00	3.88%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$537,600.00	9.43%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$293,502.95	5.15%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	\$246,000.00	4.32%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51%	0	\$0.00	NA
		MERIDIAN BANK	1	\$416,000.00	7.3%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$244,800.00	4.3%	0	\$0.00	NA
		SAGE BANK	1	\$297,500.00	5.22%	0	\$0.00	NA

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		WATERMARK CAPITAL, INC	1	\$320,000.00	5.61%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,698,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RW3		BERKSHIRE BANK	1	\$83,000.00	5.13%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$77,700.00	4.81%	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	4.64%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$51,859.65	3.21%	0	\$0.00	NA
		VALLEY BANK	1	\$60,750.00	3.76%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,616,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RX1		ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,865.29	0.27%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$624,713.04	1.69%	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	3	\$591,000.00	1.6%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$200,000.00	0.54%	0	\$0.00	NA
		BERKSHIRE BANK	3	\$698,518.11	1.89%	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66	1.44%	0	\$0.00	NA
		BOULEVARD BANK	1	\$200,000.00	0.54%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$253,000.00	0.69%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$981,026.05	2.66%	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC	1	\$317,600.00	0.86%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$228,760.00	0.62%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$695,062.47	1.89%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$307,000.00	0.83%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	0	\$0.00	NA
		GOLD COAST BANK	1	\$185,400.00	0.5%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	90	\$17,145,915.15	46.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$105,000.00	0.28%	0	\$0.00	NA
	LEGACY BANK	1	\$140,115.00	0.38%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	1.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$398,949.60	1.08%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$137,700.00	0.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$232,859.10	0.63%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$612,277.07	1.66%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$213,711.74	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$141,550.28	0.38%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$287,800.00	0.78%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$116,842.40	0.32%	0	\$0.00	NA
	SAGE BANK	2	\$313,732.72	0.85%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$583,081.16	1.58%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$207,719.82	0.56%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79%	0	\$0.00	NA
	UNITY BANK	1	\$372,996.89	1.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$535,310.04	1.45%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$253,536.00	0.69%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$566,723.55	1.57%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$36,871,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RY9	AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,947,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X8RZ6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$229,250.00	1.72%	0	\$0.00	NA
	SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$251,690.15	1.89%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,337,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S28	QUICKEN LOANS INC	89	\$20,328,639.99	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,328,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S36	QUICKEN LOANS INC	63	\$15,027,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$15,027,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8S44	CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
	QUICKEN LOANS INC	110	\$25,210,189.00	99.5%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$25,336,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SA0	GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,047,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SB8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$232,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$748,400.00	0.79%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,260,600.00	1.33%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$546,000.00	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$498,067.78	0.52%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$303,000.00	0.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$267,662.82	0.28%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$889,084.00	0.94%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$258,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0	\$0.00	NA
GREEN TREE SERVICING LLC	213	\$51,866,513.98	54.59%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$687,199.00	0.72%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00	0.75%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,750.00	0.49%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$350,000.00	0.37%	0	\$0.00	NA
LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$190,975.52	0.2%	0	\$0.00	NA
MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$314,795.33	0.33%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$857,500.00	0.9%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$799,698.03	0.84%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA
ONE MORTGAGE, INC	1	\$161,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,000.00	0.77%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$266,000.00	0.28%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$440,750.00	0.46%	0	\$0.00	NA



	PRIORITY MORTGAGE CORP	1	\$204,250.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$539,400.00	0.57%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$244,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$758,030.00	0.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,235,070.58	1.3%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$194,750.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$942,055.72	0.99%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$219,500.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$628,464.00	0.66%	0	\$0.00	NA
	SAGE BANK	1	\$313,405.00	0.33%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$375,250.00	0.39%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$705,050.00	0.74%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$239,000.00	0.25%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,661.00	0.33%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$260,000.00	0.27%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$292,600.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$176,580.00	0.19%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$427,500.00	0.45%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$363,750.00	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$785,769.95	0.83%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$533,807.00	0.56%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$469,000.00	0.49%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	\$2,229,689.93	2.35%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$429,000.00	0.45%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$221,112.00	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,754.14	0.2%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$551,000.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$95,014,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SC6	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$70,000.00	1.53%	0	\$0.00	NA

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	DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$56,800.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,568,740.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SD4	D. L. EVANS BANK	1	\$94,221.00	1.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	1.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,179,010.36	86.3%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$99,985.18	1.4%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$180,000.00	2.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$106,400.00	1.49%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$104,000.00	1.44%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,159,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SE2	CS FINANCIAL, INC	1	\$120,000.00	2.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,925.00	2.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.19%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,478,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SF9	GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$174,299.84	6.78%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,568,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SG7	GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,712,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SH5	GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$316,000.00	8.61%	0	\$0.00	NA
	SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$3,671,905.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SJ1	ACCUNET MORTGAGE LLC		1	\$111,256.60	0.56%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION		2	\$228,621.93	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$114,550.00	0.57%	0	\$0.00	NA
	CAPITAL CENTER, LLC		2	\$239,691.07	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$114,355.94	0.57%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$120,000.00	0.6%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC		1	\$111,855.83	0.56%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$119,845.53	0.6%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC		2	\$223,253.30	1.12%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$115,354.69	0.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		124	\$14,437,098.53	72.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		6	\$709,480.84	3.55%	0	\$0.00	NA
	LEGACY BANK		1	\$110,264.25	0.55%	0	\$0.00	NA
	LEGACYTEXAS BANK		1	\$114,065.93	0.57%	0	\$0.00	NA
	LUCEY MORTGAGE CORP		1	\$119,841.97	0.6%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC		1	\$111,859.08	0.56%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP		2	\$238,550.00	1.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC		2	\$227,059.16	1.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$113,300.00	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$115,857.37	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$114,864.99	0.57%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP		1	\$110,928.43	0.55%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC		2	\$230,715.96	1.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$119,841.98	0.6%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		2	\$245,000.00	1.22%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC		1	\$119,841.98	0.6%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$115,000.00	0.57%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION		1	\$111,625.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC		1	\$115,232.06	0.58%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC		2	\$228,757.33	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC		3	\$348,175.20	1.74%	0	\$0.00	NA
	VANTAGESOUTH BANK		1	\$118,846.82	0.59%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE		1	\$116,353.43	0.58%	0	\$0.00	NA

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,005,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SS1		QUICKEN LOANS INC	111	\$24,957,311.94	99.18%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$206,301.80	0.82%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,163,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ST9		QUICKEN LOANS INC	85	\$19,549,610.04	98.15%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF DURANGO	1	\$369,465.94	1.85%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,919,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SU6		QUICKEN LOANS INC	85	\$20,111,782.39	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,111,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SV4		QUICKEN LOANS INC	92	\$20,066,841.36	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$20,066,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SW2		BANK OF THE JAMES	1	\$122,652.40	0.4%	0	\$0.00	NA
		MONTROSEBANK	1	\$230,000.00	0.76%	0	\$0.00	NA
		QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$30,365,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SX0		QUICKEN LOANS INC	103	\$25,386,771.50	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$25,386,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SY8		QUICKEN LOANS INC	78	\$20,349,133.56	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$20,349,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8SZ5		QUICKEN LOANS INC	60	\$15,114,138.80	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$15,114,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T92		A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA
		ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA
		ADVENTAS, INC	3	\$553,344.07	5.89%	0	\$0.00	NA
		AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47%	0	\$0.00	NA
		ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43%	0	\$0.00	NA
		GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA
		HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA
		INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$417,000.00	4.44%	0	\$0.00	NA
		MID-AMERICA BANK	1	\$291,945.60	3.11%	0	\$0.00	NA

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	NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55	2.68%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$125,000.00	1.33%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,386,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UA7	A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12	0.67%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$197,600.00	0.55%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	2	\$667,850.00	1.85%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$524,958.23	1.46%	0	\$0.00	NA
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA
	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA
	MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$373,019.22	1.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0	\$0.00	NA
		1	\$337,500.00	0.94%	0	\$0.00	NA

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC						
	PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$165,600.00	0.46%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$180,000.00	0.5%	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0	\$0.00	NA
	Unavailable	2	\$562,675.84	1.58%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$36,011,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UB5	EQUISOUTH MORTGAGE,INC	1	\$100,000.00	6.56%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$96,000.00	6.3%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$93,169.92	6.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,524,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UC3	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$264,441.48	17.44%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$329,740.79	21.75%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$59,730.33	3.94%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,516,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8UD1	AAXY LLC	1	\$318,631.97	2.43%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$282,822.19	2.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$368,834.04	2.81%	0	\$0.00	NA
	BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$312,000.00	2.38%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.18%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$93,406.19	0.71%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$376,891.78	2.88%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,102,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA
	STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,492,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UF6	ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA
	ADVENTAS, INC	1	\$220,500.00	4.54%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA
	STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$126,229.73	2.6%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA
	Unavailable	1	\$123,832.97	2.54%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,855,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X8UG4	IST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0	\$0.00	NA
	IST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	0	\$0.00	NA
	ADELO MORTGAGE, INC	2	\$584,626.61	1.69%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	0.43%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	2	\$814,949.62	2.35%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$416,463.23	1.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,629.92	0.68%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$788,000.00	2.27%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$130,835.18	0.38%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$835,725.96	2.41%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$478,800.00	1.38%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	0	\$0.00	NA
	EUDRUP, INC	1	\$191,752.85	0.55%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$310,400.00	0.9%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$479,386.44	1.38%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$224,434.07	0.65%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$332,081.67	0.96%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	4	\$860,430.00	2.48%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$355,806.13	1.03%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,445,626.20	4.17%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$857,452.70	2.47%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$111,000.00	0.32%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,394,313.68	4.02%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$133,000.00	0.38%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$302,028.17	0.87%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09	3.9%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$34,679,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0	\$0.00	NA

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	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,089,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.38%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,137.71	4.52%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$87,886.73	4.46%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.4%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$91,881.57	4.66%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$89,681.75	4.55%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$107,860.98	5.47%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$208,910.89	10.59%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$94,873.90	4.81%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$103,920.00	5.27%	0	\$0.00	NA
	Unavailable	1	\$108,000.00	5.47%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,972,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X22	BANK OF AMERICA, N.A	23	\$2,822,510.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,822,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X30	BANK OF AMERICA, N.A	16	\$3,537,855.16	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,537,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X48	BANK OF AMERICA, N.A	16	\$1,513,016.06	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,513,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X55	BANK OF AMERICA, N.A	17	\$1,531,512.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,531,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X63	BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,109,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X71	BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,869,569.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8X89	BANK OF AMERICA, N.A	8	\$1,024,337.49	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,024,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8X97	BANK OF AMERICA, N.A	12	\$2,009,009.69	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,009,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XC0	BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,905,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XD8	BANK OF AMERICA, N.A	133	\$12,926,514.46	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$12,926,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XE6	BANK OF AMERICA, N.A	16	\$1,555,165.38	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,555,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XF3	BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,366,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XG1	BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$22,835,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XH9	BANK OF AMERICA, N.A	60	\$3,353,161.07	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,353,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XJ5	BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,935,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XK2	BANK OF AMERICA, N.A	143	\$33,155,997.72	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$33,155,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XL0	BANK OF AMERICA, N.A	19	\$2,708,326.74	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,708,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XM8	BANK OF AMERICA, N.A	50	\$7,345,101.76	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,345,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XN6	BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,853,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XQ9	BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,814,875.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XR7	BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,469,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8XS5	BANK OF AMERICA, N.A	223	\$13,790,931.97	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$13,790,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XT3	BANK OF AMERICA, N.A	65	\$7,716,209.42	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,716,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XU0	BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,964,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XV8	BANK OF AMERICA, N.A	5	\$1,046,943.84	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,046,943.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XW6	BANK OF AMERICA, N.A	3	\$811,354.18	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$811,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XX4	BANK OF AMERICA, N.A	11	\$1,100,258.62	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,100,258.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XY2	BANK OF AMERICA, N.A	10	\$1,744,113.67	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,744,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8XZ9	BANK OF AMERICA, N.A	16	\$1,723,487.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,723,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YA3	BANK OF AMERICA, N.A	21	\$2,912,863.78	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,912,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YB1	BANK OF AMERICA, N.A	18	\$4,565,536.38	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,565,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YC9	BANK OF AMERICA, N.A	27	\$2,619,764.09	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,619,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YD7	BANK OF AMERICA, N.A	63	\$10,020,748.35	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,020,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8YE5	BANK OF AMERICA, N.A	79	\$5,034,838.71	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,034,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92A6	INTERBANK MORTGAGE COMPANY	7	\$2,461,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,461,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92B4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0	\$0.00	NA

	AUSTIN CAPITAL MORTGAGE, INC	2	\$479,000.00	4.89%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$316,800.00	3.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,796,945.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92C2	INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,031,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92E8	INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92F5	IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,455,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92G3	INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,247,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92Y4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,739,305.18	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,739,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X92Z1	WEBSTER BANK, N.A	34	\$7,103,370.38	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,103,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93A5	WEBSTER BANK, N.A	27	\$5,500,671.25	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,500,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93B3	WEBSTER BANK, N.A	30	\$6,747,862.33	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,747,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93G2	SOVEREIGN BANK, N.A	8	\$1,763,188.61	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,763,188.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,743,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,546,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X93L1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,860,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,919,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,682,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X93R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,726,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9AK5	AXIA FINANCIAL,LLC	1	\$91,984.99	4.23%	0	\$0.00	NA
	BANNER BANK	1	\$176,365.34	8.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0	\$0.00	NA
	GUILD MORTGAGE	3	\$435,774.39	20.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62%	0	\$0.00	NA
	HOMESTREET BANK	2	\$369,368.79	16.99%	0	\$0.00	NA
	LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,174,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BQ1	1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0	\$0.00	NA
	CNB BANK INC	1	\$166,143.80	2.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$384,407.22	4.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	0	\$0.00	NA
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,198.16	3.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$349,917.49	4.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19	5.5%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,071,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BR9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$151,200.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0	\$0.00	NA
	AI INC	1	\$393,130.27	0.29%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$407,000.00	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA



AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49%	0	\$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$355,097.67	0.27%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$203,437.79	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$247,089.74	0.18%	0	\$0.00	NA
AVENUE BANK	2	\$583,652.77	0.44%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$391,806.30	0.29%	0	\$0.00	NA
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17%	0	\$0.00	NA
BLUE SKYE LENDING LLC	1	\$307,500.00	0.23%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$397,810.25	0.3%	0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$724,607.93	0.54%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$578,438.57	0.43%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76%	0	\$0.00	NA
CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33%	0	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38%	0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$218,218.75	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22%	0	\$0.00	NA
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,429.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,762.93	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,667.85	0.2%	0	\$0.00	NA
	CLOUD LENDERS	1	\$226,600.00	0.17%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	0	\$0.00	NA
		1	\$417,000.00	0.31%	0	\$0.00	NA

	COMMUNITY WEST BANK, N.A., A NATIONAL BANK					
	CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	0	\$0.00 NA
	CRITERION MORTGAGE SERVICES, LP	1	\$253,323.50	0.19%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	1	\$465,413.70	0.35%	0	\$0.00 NA
	DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00 NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12%	0	\$0.00 NA
	DOERING MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00 NA
	E FEDERAL CREDIT UNION	1	\$174,485.20	0.13%	0	\$0.00 NA
	EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	0	\$0.00 NA
	ENCOMPASS LENDING GROUP LP	2	\$467,031.87	0.35%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12%	0	\$0.00 NA
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00 NA
	FBT MORTGAGE, LLC	1	\$174,779.83	0.13%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,913.00	0.13%	0	\$0.00 NA
	FIRST BANK	2	\$551,613.83	0.41%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION	1	\$230,509.62	0.17%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$162,530.26	0.12%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A	4	\$1,003,231.46	0.75%	0	\$0.00 NA
	FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	0	\$0.00 NA
	FIRST NBC BANK	1	\$170,784.85	0.13%	0	\$0.00 NA
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00 NA

FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$199,200.00	0.15%	0	\$0.00	NA
FIRSTBANK	3	\$659,455.14	0.49%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$607,866.53	0.46%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$167,788.63	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$177,431.56	0.13%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,316,295.58	0.99%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$503,250.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,764,092.85	1.32%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,079.45	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$268,669.24	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$413,950.00	0.31%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,900.00	0.72%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$644,535.71	0.48%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$179,783.72	0.13%	0	\$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	0.15%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$179,120.00	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	\$172,682.47	0.13%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$212,430.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.17%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,778.57	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,523.77	0.13%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$152,750.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,250.00	0.17%	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$219,729.49	0.16%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$197,200.00	0.15%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,483,687.94	1.11%	0	\$0.00	NA
JD BANK	1	\$245,500.00	0.18%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$286,638.91	0.21%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$155,803.73	0.12%	0	\$0.00	NA
	1	\$171,000.00	0.13%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPRATION					
	LEGACY TEXAS BANK, A CORPORARTION	1	\$196,408.20	0.15%	0	\$0.00 NA
	LEGACY TEXAS BANK, A CORPORATION	3	\$802,400.00	0.6%	0	\$0.00 NA
	LEGACY TEXAS BANK, A CORPROATION	1	\$361,344.80	0.27%	0	\$0.00 NA
	LEGACY TEXAS BANK,A CORPORATION	1	\$187,943.24	0.14%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION	1	\$176,178.06	0.13%	0	\$0.00 NA
	LIBERTY MORTGAGE GROUP INC	1	\$332,602.00	0.25%	0	\$0.00 NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,143.22	0.12%	0	\$0.00 NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00 NA
	LOAN ONE MORTGAGE CO., INC	2	\$740,857.00	0.55%	0	\$0.00 NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$813,500.00	0.61%	0	\$0.00 NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$264,800.00	0.2%	0	\$0.00 NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$215,721.96	0.16%	0	\$0.00 NA
	MANN MORTGAGE, LLC	2	\$644,000.00	0.48%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$225,000.00	0.17%	0	\$0.00 NA
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00 NA
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0	\$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$624,748.43	0.47%	0	\$0.00 NA
	MIDSOUTH BANK	1	\$161,975.00	0.12%	0	\$0.00 NA
	MIDTOWN MORTGAGE LLC	1	\$194,504.31	0.15%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00 NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00 NA
	MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$264,628.22	0.2%	0	\$0.00 NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$432,937.98	0.32%	0	\$0.00 NA
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$215,000.00	0.16%	0	\$0.00 NA
	MONARCH BANK	2	\$666,165.45	0.5%	0	\$0.00 NA

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,887.24	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$439,446.42	0.33%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.46%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,067,280.02	2.3%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,000.00	0.25%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,980.69	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$581,866.99	0.44%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$325,065.09	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$568,567.48	0.43%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$214,056.48	0.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$366,678.62	0.27%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	\$358,648.20	0.27%	0	\$0.00	NA
NETWORK FUNDING	1	\$226,384.82	0.17%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$159,004.25	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$662,261.09	0.5%	0	\$0.00	NA
NETWORK FUNDING, LP (NMLS:2297)	1	\$378,573.11	0.28%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$223,718.18	0.17%	0	\$0.00	NA
NEXBANK, SSB	1	\$153,706.37	0.12%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,000.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.29%	0	\$0.00	NA
NOBLE HOME LOANS	2	\$355,386.12	0.27%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	2	\$442,605.00	0.33%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA
OBA BANK, A FEDERAL BANK	1	\$248,000.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	3	\$563,300.46	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,578.33	0.43%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,678.19	0.19%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$259,665.32	0.19%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$188,813.55	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,542.34	0.15%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,283,730.74	0.96%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,463,058.49	1.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$690,599.30	0.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,684,816.80	2.76%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,521.91	0.28%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	3	\$769,959.75	0.58%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$334,368.51	0.25%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$292,000.00	0.22%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE, INC	1	\$171,783.60	0.13%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$541,533.32	0.41%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$618,945.29	0.46%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$989,775.93	0.74%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$573,296.81	0.43%	0	\$0.00	NA
SAGE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$154,205.75	0.12%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA
SCBT	3	\$709,949.81	0.53%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$182,270.00	0.14%	0	\$0.00	NA
SECURITY FIRST BANK OD NORTH DAKOTA	1	\$282,019.60	0.21%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,775.00	0.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$591,520.72	0.44%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,225,092.23	0.92%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$669,856.16	0.5%	0	\$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$551,422.57	0.41%	0	\$0.00	NA
SMI LENDING INC	1	\$224,000.00	0.17%	0	\$0.00	NA
SOUTH LOUISIANA BANK	3	\$524,000.00	0.39%	0	\$0.00	NA
	1	\$245,831.16	0.18%	0	\$0.00	NA



	SOUTHERN FIRST BANK, CORPORATION					
	SOUTHERN FIRST BANK.CORPORATION	1	\$196,552.40	0.15%	0	\$0.00 NA
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$179,324.10	0.13%	0	\$0.00 NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$458,911.16	0.34%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.17%	0	\$0.00 NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,000.00	0.4%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC	2	\$621,651.06	0.47%	0	\$0.00 NA
	SUBURBAN MORTGAGE,INC	1	\$355,552.11	0.27%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	1	\$359,000.00	0.27%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,500.00	0.88%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,089,349.63	0.82%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION	1	\$366,400.00	0.27%	0	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$788,289.74	0.59%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION	2	\$355,600.00	0.27%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$280,000.00	0.21%	0	\$0.00 NA
	SUNQUEST FUNDING LLC	1	\$259,687.59	0.19%	0	\$0.00 NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$671,411.19	0.5%	0	\$0.00 NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,744.25	0.16%	0	\$0.00 NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$227,699.76	0.17%	0	\$0.00 NA
	THE ARLINGTON BANK	1	\$152,669.68	0.11%	0	\$0.00 NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,500.00	0.17%	0	\$0.00 NA
	THE FIRST STATE BANK	3	\$1,143,625.00	0.86%	0	\$0.00 NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00 NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$614,840.00	0.46%	0	\$0.00 NA
	TRUST COMPANY BANK	1	\$157,501.59	0.12%	0	\$0.00 NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$337,486.03	0.25%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	1	\$219,716.81	0.16%	0	\$0.00 NA

	UNIVERSAL LENDING CORPORATION	4	\$704,765.86	0.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,294,456.32	0.97%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$150,350.00	0.11%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$180,000.00	0.13%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$333,579.78	0.25%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	\$365,279.19	0.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$848,962.46	0.64%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$379,510.86	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$705,025.00	0.53%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.25%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$133,580,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BS7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$75,900.00	0.71%	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORP	1	\$70,259.44	0.65%	0	\$0.00	NA

AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$72,871.08	0.68%	0	\$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,205.00	0.69%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$54,582.81	0.51%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,705.57	0.71%	0	\$0.00	NA
AVENUE BANK	1	\$71,909.41	0.67%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$80,895.41	0.75%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00	0.73%	0	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$82,398.56	0.77%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$75,107.54	0.7%	0	\$0.00	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$77,404.70	0.72%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11%	0	\$0.00	NA
COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPROATION	1	\$39,950.82	0.37%	0	\$0.00	NA
DACOTAH BANK	1	\$50,674.82	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,525.00	0.7%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71%	0	\$0.00	NA
FIRST BANK	1	\$82,641.03	0.77%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$80,750.00	0.75%	0	\$0.00	NA
FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74%	0	\$0.00	NA

FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$95,854.89	0.89%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$46,382.75	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75%	0	\$0.00	NA
FIRST NBC BANK	1	\$63,917.62	0.59%	0	\$0.00	NA
FIRST STATE BANK	1	\$59,852.16	0.56%	0	\$0.00	NA
FIRST STATE BANK ELMORE CITY	1	\$44,943.39	0.42%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$76,796.41	0.71%	0	\$0.00	NA
FOCUS BANK	2	\$142,316.33	1.32%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,832,603.41	17.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$72,510.73	0.67%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$59,852.16	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,924.51	0.56%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$81,644.77	0.76%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$70,126.78	0.65%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$82,398.56	0.77%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0	\$0.00	NA
LIBERTY CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,552.49	1.23%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$84,396.10	0.78%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$59,693.59	0.55%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$57,500.00	0.53%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$74,810.90	0.7%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$69,827.50	0.65%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$53,350.00	0.5%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00	0.51%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$169,566.12	1.58%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$56,830.06	0.53%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$63,571.74	0.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$79,897.02	0.74%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,100.00	0.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$65,833.59	0.61%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25	0.7%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$160,353.87	1.49%	0	\$0.00	NA
	STONEGATE BANK	1	\$82,398.56	0.77%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$79,604.39	0.74%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$80,900.40	0.75%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$78,750.79	0.73%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	0.74%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,901.63	0.74%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$77,504.58	0.72%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$78,103.85	0.73%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$56,180.84	0.52%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$53,200.00	0.49%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$75,700.00	0.7%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$135,309.38	1.26%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$119,745.62	1.11%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$63,842.30	0.59%	0	\$0.00	NA
	US HOME MORTGAGE,INC	1	\$54,930.80	0.51%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$61,203.11	0.57%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$64,920.07	0.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$38,352.78	0.36%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$75,800.06	0.7%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$67,910.45	0.63%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$82,267.00	0.76%	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$10,756,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39%	0	\$0.00	NA
	4TRUST MORTGAGE,INC	1	\$74,310.60	1.23%	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$67,918.29	1.12%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$80,907.10	1.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,434.04	0.95%	0	\$0.00	NA
	BENCHMARK BANK	1	\$64,925.45	1.07%	0	\$0.00	NA
	CF BANK	1	\$40,504.47	0.67%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$69,116.85	1.14%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650.00	1.37%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$71,919.32	1.19%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$48,136.47	0.8%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,641.84	0.84%	0	\$0.00	NA
	DOERING MORTGAGE	1	\$44,896.54	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,859.66	1.27%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$74,000.00	1.22%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$30,285.22	0.5%	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$63,169.13	1.04%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$63,129.18	1.04%	0	\$0.00	NA
FIRSTBANK	3	\$204,865.53	3.38%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,021,833.04	16.88%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$71,456.46	1.18%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,910.35	1.32%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,803.85	1.35%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$73,915.12	1.22%	0	\$0.00	NA
LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24%	0	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,436.92	0.87%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85%	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$73,426.82	1.21%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00	0.8%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$46,447.89	0.77%	0	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$49,941.30	0.83%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$444,933.86	7.35%	0	\$0.00	NA
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12%	0	\$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$48,344.48	0.8%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16%	0	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$52,363.45	0.87%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,052,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,856.57	0.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,609.40	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$119,497.96	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$118,597.14	0.49%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$122,388.62	0.51%	0	\$0.00	NA



BANK OF ANN ARBOR, A CORPORATION	1	\$119,700.00	0.5%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$116,240.00	0.48%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$124,677.58	0.52%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52%	0	\$0.00	NA
BANK OF OZARKS	1	\$124,236.00	0.51%	0	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$241,959.08	1%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$113,849.88	0.47%	0	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48%	0	\$0.00	NA
CHARTERBANK, CORPORATION	1	\$123,249.74	0.51%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$113,849.88	0.47%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5%	0	\$0.00	NA
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$120,640.92	0.5%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	0	\$0.00	NA
DOERING MORTGAGE	1	\$118,000.00	0.49%	0	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	0	\$0.00	NA
F&M BANK	1	\$112,764.98	0.47%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	5	\$585,193.00	2.42%	0	\$0.00	NA
FBT MORTGAGE, L.L.C	1	\$118,200.00	0.49%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$112,358.46	0.47%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$121,343.60	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$123,190.00	0.51%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.51%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$118,400.00	0.49%	0	\$0.00	NA

FIRSTBANK NMLS	1	\$121,447.01	0.5%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	0	\$0.00	NA
GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$114,805.38	0.48%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$359,587.50	1.49%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0	\$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$228,408.91	0.95%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	0	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$114,000.00	0.47%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00	0.51%	0	\$0.00	NA

	MONARCH BANK	1	\$115,366.00	0.48%	0	\$0.00	NA
	MORTGAGE COMPANY,LLC	1	\$122,550.62	0.51%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,600.00	0.47%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$117,851.54	0.49%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00	0.48%	0	\$0.00	NA
	OMAHA STATE BANK	2	\$237,875.00	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01%	0	\$0.00	NA
	PINNACLE BANK	3	\$357,434.48	1.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$582,552.89	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$949,236.65	3.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$123,843.99	0.51%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$121,097.45	0.5%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,073.99	0.49%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,057.78	1.5%	0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC	2	\$242,680.00	1.01%	0	\$0.00	NA
SCBT	1	\$123,337.37	0.51%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$116,900.00	0.48%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,853.26	0.47%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$116,253.55	0.48%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$110,111.29	0.46%	0	\$0.00	NA
SOLERA NATIONAL BANK, CORPORATION	1	\$123,344.62	0.51%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$123,000.00	0.51%	0	\$0.00	NA
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$110,174.72	0.46%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,687.37	0.51%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$230,195.00	0.95%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,845.93	0.48%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA
TELHIO CREDIT UNION, INC	1	\$119,845.53	0.5%	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$123,242.49	0.51%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$116,653.05	0.48%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$120,500.00	0.5%	0	\$0.00	NA
TODAY LENDING LLC	1	\$118,350.00	0.49%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$114,709.06	0.48%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$120,395.68	0.5%	0	\$0.00	NA
WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	0	\$0.00	NA
WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,845.53	0.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$24,138,650.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$684,700.00	0.69%	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$245,000.00	0.25%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	\$1,848,125.97	1.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,772.52	0.19%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$239,920.00	0.24%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$200,476.00	0.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$700,046.00	0.71%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$406,315.00	0.41%	0	\$0.00	NA
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$531,000.00	0.54%	0	\$0.00	NA
	BENCHMARK BANK	2	\$575,200.00	0.58%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,550.00	0.27%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$227,719.66	0.23%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,500.00	0.32%	0	\$0.00	NA
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	1	\$272,000.00	0.28%	0	\$0.00	NA
	CAPSTONE BANK	1	\$185,270.00	0.19%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,899,400.00	1.92%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$464,624.00	0.47%	0	\$0.00	NA
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$417,000.00	0.42%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	2	\$372,550.00	0.38%	0	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$832,350.55	0.84%	0	\$0.00	NA
CITIZENS UNION BANK, A CORPORATION	1	\$211,460.00	0.21%	0	\$0.00	NA
CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,154.64	0.28%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$350,150.00	0.35%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$223,155.00	0.23%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	0.63%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,200.00	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$184,777.71	0.19%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$626,700.00	0.63%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$609,300.00	0.62%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$275,200.00	0.28%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$257,450.00	0.26%	0	\$0.00	NA
EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA
F AND B ACQUISTION GROUP, LLC	1	\$315,900.00	0.32%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$777,498.00	0.79%	0	\$0.00	NA
FARMERS STATE BANK, A CORPORARTION	1	\$206,100.00	0.21%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	0	\$0.00	NA
FCB MORTGAGE PARTNERS	1	\$173,000.00	0.18%	0	\$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$201,400.00	0.2%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	FIRST ARKANSAS FINANCIAL INC	1	\$178,543.00	0.18%	0	\$0.00 NA
	FIRST BANK , A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00 NA
	FIRST BANK, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$265,905.00	0.27%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00 NA
	FIRST FINANCIAL BANK, NA	1	\$415,000.00	0.42%	0	\$0.00 NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,103.00	0.26%	0	\$0.00 NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$211,154.00	0.21%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL	4	\$1,051,950.00	1.06%	0	\$0.00 NA
	FIRST SECURITY BANK	1	\$162,463.00	0.16%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$388,000.00	0.39%	0	\$0.00 NA
	FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37%	0	\$0.00 NA
	FIRSTBANK	1	\$310,591.69	0.31%	0	\$0.00 NA
	FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16%	0	\$0.00 NA
	FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.42%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16%	0	\$0.00 NA
	GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37%	0	\$0.00 NA
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	\$542,300.00	0.55%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$176,000.00	0.18%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,940.00	0.18%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$233,950.00	0.24%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2%	0	\$0.00 NA

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,725.00	0.5%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,280.00	0.45%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,493.00	0.37%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$331,607.00	0.34%	0	\$0.00	NA
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$746,000.00	0.76%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$165,000.00	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$165,996.00	0.17%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,038,540.11	2.06%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42%	0	\$0.00	NA
JD BANK	1	\$276,500.00	0.28%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48%	0	\$0.00	NA
JUST MORTGAGES INC	1	\$167,808.00	0.17%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.42%	0	\$0.00	NA



LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,000.00	0.24%	0	\$0.00	NA
M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$214,000.00	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC	4	\$998,840.23	1.01%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$203,500.00	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$282,457.95	0.29%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$368,556.62	0.37%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$464,000.00	0.47%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27%	0	\$0.00	NA
MONARCH BANK	2	\$469,499.31	0.48%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$476,082.00	0.48%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24%	0	\$0.00	NA
NETWORK FUNDING	1	\$245,959.15	0.25%	0	\$0.00	NA
NETWORK FUNDING LP	3	\$696,927.05	0.71%	0	\$0.00	NA
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,204,436.75	1.22%	0	\$0.00	NA
NEXBANK, SSB	1	\$170,035.80	0.17%	0	\$0.00	NA

NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46%	0	\$0.00	NA
NOBLE HOME LOANS	1	\$198,750.00	0.2%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41%	0	\$0.00	NA
PARK STERLING BANK	1	\$349,539.10	0.35%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA
PINNACLE BANK	3	\$584,800.00	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$871,233.65	0.88%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,427.81	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$609,826.00	0.62%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26%	0	\$0.00	NA
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28%	0	\$0.00	NA
REEVES MORTGAGE	2	\$324,950.00	0.33%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$502,393.00	0.51%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$1,731,383.00	1.75%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	SAGE BANK	2	\$519,320.00	0.53%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$416,100.00	0.42%	0	\$0.00	NA
	SANBORN MORTGAGE CORPROATION	1	\$301,500.00	0.31%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$606,900.00	0.61%	0	\$0.00	NA
	SCBT	1	\$263,200.00	0.27%	0	\$0.00	NA
	SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$568,470.00	0.58%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$225,625.00	0.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$232,750.00	0.24%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$263,153.01	0.27%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$213,400.00	0.22%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA
	SYNERGY HOME LOANS,LLC	1	\$188,756.72	0.19%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	8	\$2,050,915.31	2.08%	0	\$0.00	NA
	THE COASTAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY	1	\$230,510.00	0.23%	0	\$0.00	NA

	COMPANY						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84%	0	\$0.00	NA
	WATERFORD BANK	1	\$232,800.00	0.24%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,500.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$98,806,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BW8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,201.01	0.8%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,045.00	0.62%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$139,811.42	0.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,170.74	0.46%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$269,236.85	0.74%	0	\$0.00	NA
	C&M BANK, A BANK OF CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.51%	0	\$0.00	NA
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,000.00	0.76%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89%	0	\$0.00	NA
		1	\$260,775.00	0.72%	0	\$0.00	NA

CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION						
CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63%	0	\$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68%	0	\$0.00	NA
CITIZENS BANK	1	\$164,000.00	0.45%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA
CONNECTIONS CREDIT UNION	1	\$254,656.51	0.7%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$393,300.00	1.08%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$237,654.45	0.65%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.46%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	4	\$1,066,000.00	2.93%	0	\$0.00	NA
FARMERS STATE BANK, A CORPORATION	1	\$199,730.60	0.55%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$151,200.00	0.42%	0	\$0.00	NA
FIRST BANK	2	\$411,137.35	1.13%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$342,000.00	0.94%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$160,019.00	0.44%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$249,884.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$794,053.95	2.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$246,318.20	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$423,410.46	1.16%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$207,580.00	0.57%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$287,700.00	0.79%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$200,000.00	0.55%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$144,600.50	0.4%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,981,295.00	5.45%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$193,738.68	0.53%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.48%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$81,223.39	0.22%	0	\$0.00	NA
GROUP ONE MORTGAGAE, INC., A CORPORATION	1	\$360,314.00	0.99%	0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77%	0	\$0.00	NA
IAA CREDIT UNION	1	\$229,470.00	0.63%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56%	0	\$0.00	NA
INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$168,000.00	0.46%	0	\$0.00	NA
JD BANK	1	\$288,500.00	0.79%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$415,000.00	1.14%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8%	0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76%	0	\$0.00	NA
MANN MORTGAGE,LLC	2	\$558,808.73	1.54%	0	\$0.00	NA
MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$257,200.00	0.71%	0	\$0.00	NA
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58%	0	\$0.00	NA
MID PENN BANK	1	\$355,500.00	0.98%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$200,700.00	0.55%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75%	0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55%	0	\$0.00	NA
NETWORK FUNDING	1	\$156,534.04	0.43%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$235,659.49	0.65%	0	\$0.00	NA
NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	0	\$0.00	NA
NEXBANK,SSB	1	\$209,000.00	0.57%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$859,894.00	2.36%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.62%	0	\$0.00	NA
PALM LENDING, LLC	1	\$195,236.65	0.54%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,246.30	1.29%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,246.09	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.14%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA
	PINNACLE BANK	4	\$766,500.00	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$327,053.25	0.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,255.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	0.52%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$253,500.00	0.7%	0	\$0.00	NA
	SCBT	3	\$859,184.36	2.36%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$178,400.00	0.49%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.73%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$563,536.38	1.55%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$200,000.00	0.55%	0	\$0.00	NA
	SOLERA NATIONAL BANK ,A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$627,150.00	1.72%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$972,371.30	2.67%	0	\$0.00	NA
	STARION FINANCIAL	2	\$399,000.00	1.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$612,174.97	1.68%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$557,900.00	1.53%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$493,920.00	1.36%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$417,000.00	1.15%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$166,650.00	0.46%	0	\$0.00	NA
	THE COASTAL BANK	2	\$833,438.29	2.29%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$272,610.00	0.75%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$429,807.11	1.18%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$147,292.17	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$129,500.00	0.36%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$230,400.00	0.63%	0	\$0.00	NA

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$829,221.76	2.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,500.00	0.42%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$405,600.00	1.12%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$191,200.00	0.53%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,000.00	0.85%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,200.00	0.48%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,019.86	0.96%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$36,371,674.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BX6	BLUFI LENDING CORPORATION	1	\$337,250.00	5.35%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION	1	\$222,350.00	3.53%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	4.19%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$184,240.00	2.92%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	3.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,027,750.00	16.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,600.00	3.77%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	\$248,954.12	3.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$404,733.65	6.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,686.25	4.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$278,000.00	4.41%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$188,000.00	2.98%	0	\$0.00	NA
	SMI LENDING INC	1	\$296,250.00	4.7%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,000.00	2.78%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	3.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$371,250.00	5.89%	0	\$0.00	NA



	THE ARLINGTON BANK	1	\$406,721.93	6.45%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$196,574.26	3.12%	0	\$0.00	NA
	WESTERN BANCORP	1	\$574,644.63	9.1%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,305,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BY4	4TRUST MORTGAGE, INC	1	\$284,641.43	5.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$403,230.28	7.18%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,187.85	4.31%	0	\$0.00	NA
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$161,301.42	2.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,480,263.32	26.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$185,965.73	3.31%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	2	\$368,563.10	6.56%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,000.00	5.07%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$245,733.28	4.37%	0	\$0.00	NA
	SMI LENDING INC	1	\$371,450.00	6.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION	1	\$308,361.54	5.49%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$246,667.29	4.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	3.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$141,184.87	2.51%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,343.42	5.49%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$246,682.06	4.41%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,617,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9C49	LOANDEPOT.COM, LLC	19	\$4,852,283.16	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,852,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9C56	LOANDEPOT.COM, LLC	24	\$4,659,275.10	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,659,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9C64	LOANDEPOT.COM, LLC	26	\$5,901,687.70	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,901,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9C72	EVOLVE BANK & TRUST	1	\$209,900.00	4.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,277,207.35	95.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,487,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X9C80		EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86%	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$165,546.56	1.75%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,456,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9C98		IMORTGAGE.COM, INC	9	\$2,577,620.00	48.16%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,351,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CB3		CROWN MORTGAGE COMPANY	14	\$2,058,582.86	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,058,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CJ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,369,294.20	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,369,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CK3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$3,481,835.71	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,481,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CL1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$4,540,124.90	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,540,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D22		EVOLVE BANK & TRUST	1	\$140,200.00	2.79%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	24	\$4,878,350.00	97.21%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D30		IMORTGAGE.COM, INC	21	\$4,620,317.96	94.41%	0	\$0.00	NA
		MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,894,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D48		IMORTGAGE.COM, INC	3	\$968,250.00	17.87%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	18	\$4,449,530.76	82.13%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,417,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9D55		IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA
		MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,184,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DA4		IMORTGAGE.COM, INC	1	\$191,470.02	3.63%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,280,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DB2		LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$5,050,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DC0	EVOLVE BANK & TRUST		1	\$101,572.67	1.64%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		24	\$6,091,390.72	98.36%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,192,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DD8	LOANDEPOT.COM, LLC		26	\$5,129,141.92	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,129,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DE6	LOANDEPOT.COM, LLC		6	\$1,111,673.19	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,111,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DF3	EVOLVE BANK & TRUST		2	\$320,400.00	5.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		25	\$5,321,627.22	94.32%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,642,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DG1	IMORTGAGE.COM, INC		17	\$4,411,830.03	90.02%	0	\$0.00	NA
	MTH MORTGAGE, LLC		2	\$489,360.15	9.98%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,901,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DJ5	LOANDEPOT.COM, LLC		18	\$2,093,598.25	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,093,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DK2	EVOLVE BANK & TRUST		1	\$258,100.00	4.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		25	\$5,341,330.94	95.39%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,599,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DL0	EVOLVE BANK & TRUST		3	\$571,611.56	11.62%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		16	\$4,347,868.72	88.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,919,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DM8	EVOLVE BANK & TRUST		1	\$170,400.00	2.72%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		25	\$6,101,952.00	97.28%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,272,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DP1	EVOLVE BANK & TRUST		2	\$319,700.00	5.85%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		26	\$5,144,900.00	94.15%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,464,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DQ9	LOANDEPOT.COM, LLC		23	\$4,845,367.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,845,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DR7	EVOLVE BANK & TRUST		2	\$179,701.38	4.99%	0	\$0.00	NA
	LOANDEPOT.COM, LLC		36	\$3,422,667.11	95.01%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,602,368.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X9DS5	LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,234,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DT3	IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,072,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DU0	EVOLVE BANK & TRUST	3	\$598,700.00	11.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$367,532.26	6.78%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,422,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DV8	LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,771,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DW6	EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,094,700.00	96.5%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DX4	EVOLVE BANK & TRUST	4	\$374,640.24	12.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	28	\$2,632,612.00	87.54%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,007,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DY2	IMORTGAGE.COM, INC	16	\$3,324,981.82	65.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$506,000.00	9.97%	0	\$0.00	NA
	MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,073,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9DZ9	EVOLVE BANK & TRUST	1	\$111,350.00	1.77%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,278,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HG7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,090.72	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$492,236.05	0.67%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,900.00	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$198,901.71	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0	\$0.00	NA
		1	\$174,778.10	0.24%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ANN ARBOR STATE BANK, A STATE BANK	1	\$274,654.54	0.37%	0	\$0.00 NA
	BANK OF LEXINGTON, INC	1	\$280,000.00	0.38%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$599,112.81	0.82%	0	\$0.00 NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$212,713.08	0.29%	0	\$0.00 NA
	BANK PLUS	1	\$179,757.54	0.25%	0	\$0.00 NA
	BANKERS TRUST COMPANY	1	\$353,523.15	0.48%	0	\$0.00 NA
	BANKPLUS	2	\$693,124.25	0.95%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$268,837.38	0.37%	0	\$0.00 NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$224,152.00	0.31%	0	\$0.00 NA
	BRENNER MORTGAGE CORP	1	\$415,495.52	0.57%	0	\$0.00 NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$224,662.47	0.31%	0	\$0.00 NA
	BRYANT MORTGAGE COMPANY, INC	1	\$247,665.94	0.34%	0	\$0.00 NA
	CACHE VALLEY BANK	1	\$254,356.91	0.35%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$179,783.72	0.25%	0	\$0.00 NA
	CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34%	0	\$0.00 NA
	CDC FEDERAL CREDIT UNION	1	\$294,802.36	0.4%	0	\$0.00 NA
	CENTRAL BANK AND TRUST CO	2	\$518,000.00	0.71%	0	\$0.00 NA
	CFS MORTGAGE CORPORATION	1	\$219,392.62	0.3%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$325,000.00	0.44%	0	\$0.00 NA
	COMMERCIAL BANK	1	\$292,148.55	0.4%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION	1	\$220,000.00	0.3%	0	\$0.00 NA
	DE CAPITAL MORTGAGE, LLC	1	\$259,649.78	0.35%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,043,148.61	1.42%	0	\$0.00 NA
	DOERING MORTGAGE CORPORATION	1	\$299,595.89	0.41%	0	\$0.00 NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$199,260.29	0.27%	0	\$0.00 NA
	EXCHANGE BANK	1	\$299,096.57	0.41%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	1	\$195,478.14	0.27%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK	1	\$215,617.16	0.29%	0	\$0.00 NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$530,555.81	0.72%	0	\$0.00 NA
	FIRST CAPTIAL BANK OF TEXAS, N.A	1	\$237,214.63	0.32%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,837.88	0.84%	0	\$0.00 NA
		1	\$274,694.55	0.37%	0	\$0.00 NA

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION						
FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,427.58	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$242,379.50	0.33%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$193,239.35	0.26%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$259,388.19	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,385.11	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,642.21	0.26%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,832.46	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,642,314.47	2.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$233,684.79	0.32%	0	\$0.00	NA
FIRST STATE BANK OF CENTRAL TEXAS	1	\$287,612.06	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,735.99	0.27%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$681,165.06	0.93%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,591.68	0.24%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$211,714.44	0.29%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$382,284.36	0.52%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$215,709.05	0.29%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$239,077.52	0.33%	0	\$0.00	NA
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,246.38	0.4%	0	\$0.00	NA
HOMELAND MORTGAGE CO	1	\$218,205.67	0.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$602,017.98	0.82%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	\$252,783.87	0.34%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$196,774.88	0.27%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$184,932.00	0.25%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	3	\$710,124.03	0.97%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$390,514.09	0.53%	0	\$0.00	NA
KEYSTONE BANK	1	\$304,000.00	0.41%	0	\$0.00	NA
LAKES STATE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$246,696.30	0.34%	0	\$0.00	NA
LENDER EXCHANGE BANK	1	\$395,524.19	0.54%	0	\$0.00	NA
LIBERTY BANK A CORPORATION	1	\$189,744.07	0.26%	0	\$0.00	NA

LINCOLN CAPITAL ADVISORS	2	\$387,719.82	0.53%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$535,138.24	0.73%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA
MARQUETTE BANK	2	\$492,379.01	0.67%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,601.56	0.55%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$218,669.06	0.3%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$319,069.62	0.44%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$202,077.43	0.28%	0	\$0.00	NA
METROPOLITAN NATONAL BANK, A NATIONAL BANK	1	\$191,661.48	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$341,575.62	0.47%	0	\$0.00	NA
MORTGAGE TRUST, INC, A CORPORATION	1	\$235,682.11	0.32%	0	\$0.00	NA
MOUNTAINONE BANK	2	\$515,147.80	0.7%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$313,119.82	0.43%	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$383,920.00	0.52%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$183,752.15	0.25%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$370,657.54	0.51%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$195,735.98	0.27%	0	\$0.00	NA
PATRIOT BANK	4	\$1,012,092.85	1.38%	0	\$0.00	NA
PEOPLES BANK	1	\$356,958.52	0.49%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$207,747.76	0.28%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,374.04	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,363.06	0.32%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$427,423.48	0.58%	0	\$0.00	NA
PINNACLE BANK	1	\$290,800.00	0.4%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$215,709.04	0.29%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,334.11	0.42%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$205,323.05	0.28%	0	\$0.00	NA
PROSPERITY BANK	1	\$179,757.54	0.25%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$908,274.88	1.24%	0	\$0.00	NA

REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	0.85%	0	\$0.00	NA
SAGE BANK	1	\$292,400.00	0.4%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$538,596.06	0.73%	0	\$0.00	NA
SCBT	1	\$416,438.29	0.57%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$210,864.31	0.29%	0	\$0.00	NA
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$183,901.95	0.25%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$188,745.42	0.26%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$188,000.00	0.26%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$311,633.70	0.43%	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$260,898.09	0.36%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	2	\$383,582.60	0.52%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,835,373.16	2.5%	0	\$0.00	NA
TEXAS LONE STAR, INC	1	\$388,000.00	0.53%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$220,135.18	0.3%	0	\$0.00	NA
THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$284,657.56	0.39%	0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53%	0	\$0.00	NA
U.S. BANK N.A	102	\$26,322,180.43	35.9%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15%	0	\$0.00	NA
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,663.57	0.38%	0	\$0.00	NA
VERUS BANK, A STATE BANKING CORPORATION	1	\$214,714.00	0.29%	0	\$0.00	NA
VISIONBANK	1	\$188,000.00	0.26%	0	\$0.00	NA
WASHITA MORTGAGE INC	1	\$269,636.30	0.37%	0	\$0.00	NA
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36%	0	\$0.00	NA



	WEST BANK	1	\$182,553.77	0.25%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35%	0	\$0.00	NA
	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$73,319,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HH5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$57,920.09	1.64%	0	\$0.00	NA
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47%	0	\$0.00	NA
	U.S. BANK N.A	41	\$2,858,875.44	80.93%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$79,779.18	2.26%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,532,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HJ1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,599.56	1.54%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44%	0	\$0.00	NA
	BANK OF BRIDGER, NA	1	\$146,951.78	1.53%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,797.94	1.56%	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$129,974.69	1.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34%	0	\$0.00	NA
	CITY BANK	1	\$138,038.81	1.43%	0	\$0.00	NA
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$147,800.64	1.54%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$128,535.64	1.34%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$128,283.12	1.33%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$129,500.32	1.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33%	0	\$0.00	NA
		1	\$145,503.74	1.51%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY BANK	1	\$127,827.58	1.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,297.29	1.46%	0	\$0.00	NA
	SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0	\$0.00	NA
	U.S. BANK N.A	44	\$6,035,950.22	62.74%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,620,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$113,846.43	2.16%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA
	U.S. BANK N.A	29	\$3,389,199.67	64.37%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$5,265,425.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	1.1%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	0	\$0.00	NA	
	BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOICATION	1	\$96,372.93	1.12%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09%	0	\$0.00	NA	
	COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$109,751.97	1.27%	0	\$0.00	NA	
	FIRST SECURITY BANK, A CORPORATION	1	\$89,778.90	1.04%	0	\$0.00	NA	
	FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0	\$0.00	NA	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0	\$0.00	NA	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	0	\$0.00	NA	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	0	\$0.00	NA	
	KEYSTONE BANK	1	\$97,873.85	1.13%	0	\$0.00	NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70	1.06%	0	\$0.00	NA	
	MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0	\$0.00	NA	
	OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0	\$0.00	NA	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0	\$0.00	NA	
	PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0	\$0.00	NA	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0	\$0.00	NA	
	RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0	\$0.00	NA	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,188.96	1.05%	0	\$0.00	NA	
	U.S. BANK N.A	57	\$5,581,412.60	64.68%	0	\$0.00	NA	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0	\$0.00	NA	

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	VALLEY MORTGAGE, INC	1	\$102,461.79	1.19%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	0	\$0.00	NA
	WEST BANK	1	\$94,872.03	1.11%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,629,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$165,931.18	1.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,110.12	1.11%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$157,306.35	1.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,186.63	1.13%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$160,783.13	1.14%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$174,070.00	1.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,452.75	1.16%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$149,919.65	1.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$164,128.61	1.17%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,566.49	1.11%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06	2.4%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$156,811.36	1.12%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$152,067.07	1.08%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$322,752.95	2.3%	0	\$0.00	NA
		1	\$159,568.17	1.14%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21%	0	\$0.00	NA
	ONE MORTGAGE LLC	1	\$149,807.92	1.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,959.65	1.22%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,271.68	1.2%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$151,795.26	1.08%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,310.76	1.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$161,073.87	1.15%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$163,802.94	1.17%	0	\$0.00	NA
	U.S. BANK N.A	45	\$7,254,392.06	51.63%	0	\$0.00	NA
	UNITED BANK	1	\$151,795.26	1.08%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,100.00	1.17%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$171,570.99	1.22%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,784.34	1.2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0	\$0.00	NA
	VISIONBANK	1	\$165,490.00	1.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,810.65	1.08%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,050,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HN2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,929.28	22.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,507.16	17.13%	0	\$0.00	NA
	U.S. BANK N.A	2	\$501,101.46	43.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,328.44	17.28%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,164,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HP7	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0	\$0.00	NA
	U.S. BANK N.A	30	\$3,990,044.01	95.1%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,195,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HQ5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0	\$0.00	NA
		1	\$116,339.49	1.21%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,476.15	3.46%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0	\$0.00 NA
	MONARCH BANK	1	\$135,309.09	1.41%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0	\$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$211,308.48	2.2%	0	\$0.00 NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,779.85	3.55%	0	\$0.00 NA
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08%	0	\$0.00 NA
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,638.79	3.19%	0	\$0.00 NA
	U.S. BANK N.A	36	\$6,567,706.52	68.45%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61%	0	\$0.00 NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$172,522.46	1.81%	0	\$0.00 NA
<b>Total</b>		<b>53</b>	<b>\$9,595,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83%	0	\$0.00 NA
	U.S. BANK N.A	11	\$921,711.32	87.53%	0	\$0.00 NA
<b>Total</b>		<b>13</b>	<b>\$1,053,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14	22.37%	0	\$0.00 NA
	U.S. BANK N.A	3	\$809,760.06	77.63%	0	\$0.00 NA
<b>Total</b>		<b>4</b>	<b>\$1,043,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HT9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$255,671.47	9.69%	0	\$0.00 NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74	13.95%	0	\$0.00 NA
	U.S. BANK N.A	5	\$1,362,240.60	51.61%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	1	\$243,150.67	9.2%	0	\$0.00 NA

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<b>Total</b>			<b>10</b>	<b>\$2,639,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HU6	APEX HOME LOANS INC		1	\$201,476.86	7%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP		1	\$207,459.61	7.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC		1	\$381,191.51	13.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY		1	\$413,712.84	14.38%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION		1	\$237,456.80	8.25%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION		1	\$333,799.76	11.6%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION		1	\$180,265.72	6.27%	0	\$0.00	NA
	U.S. BANK N.A		4	\$921,313.05	32.04%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,876,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HV4	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$194,649.12	9.96%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$247,851.84	12.68%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY		1	\$372,280.37	19.05%	0	\$0.00	NA
	U.S. BANK N.A		5	\$1,139,937.32	58.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,954,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HW2	ALLEGHENY MORTGAGE CORP., A CORPORATION		1	\$77,806.40	1.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		2	\$124,245.28	2.63%	0	\$0.00	NA
	BANK OF AMERICAN FORK		1	\$75,200.00	1.59%	0	\$0.00	NA
	BANKFIRST, A FORIDA BANKING CORPORATION		1	\$31,761.79	0.67%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION		2	\$131,709.39	2.79%	0	\$0.00	NA
	FIRST BANK		1	\$75,825.28	1.61%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK		1	\$49,939.92	1.06%	0	\$0.00	NA
	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION		1	\$53,135.48	1.13%	0	\$0.00	NA
	FIRSTCAPITOL BANK OF TEXAS, N.A		1	\$60,179.27	1.27%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION		1	\$38,154.10	0.81%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC		1	\$49,939.37	1.06%	0	\$0.00	NA
	HAPPY STATE BANK		1	\$73,697.09	1.56%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION		1	\$67,425.00	1.43%	0	\$0.00	NA
	JEFFERSON BANK & TRUST COMPANY		1	\$76,707.73	1.62%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC		1	\$50,648.72	1.07%	0	\$0.00	NA
			1	\$40,450.88	0.86%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC						
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,509.16	1.6%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$74,309.78	1.57%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$74,915.96	1.59%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16%	0	\$0.00	NA
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$43,447.73	0.92%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$51,000.00	1.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,909.05	1.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	1.16%	0	\$0.00	NA
	U.S. BANK N.A	42	\$2,767,874.87	58.61%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,903.87	1.69%	0	\$0.00	NA
	WASHITA MORTGAGE, INC	1	\$64,438.20	1.36%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,447.47	1.79%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,722,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9HX0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	2.03%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$97,008.30	1.96%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$89,494.81	1.81%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$108,438.24	2.2%	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$425,047.45	8.61%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$91,326.34	1.85%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$101,378.05	2.05%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$103,374.49	2.09%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$101,677.69	2.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,680.53	2.14%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,000.00	2.09%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$101,400.00	2.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$103,797.99	2.1%	0	\$0.00	NA
	PIONEER BANK	1	\$85,896.66	1.74%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$93,855.20	1.9%	0	\$0.00	NA
	U.S. BANK N.A	27	\$2,646,190.74	53.59%	0	\$0.00	NA
		2	\$179,786.17	3.64%	0	\$0.00	NA



	UNITED COMMUNITY MORTGAGE SERVICES, INC						
	V.I.P. MORTGAGE, INC	1	\$99,882.59	2.02%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$99,480.33	2.01%	0	\$0.00	NA
	WASHITA MORTGAGE, INC	1	\$101,303.20	2.06%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,938,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K24	CITIBANK,N.A	57	\$10,418,802.97	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,418,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K32	CITIBANK,N.A	45	\$7,469,506.39	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,469,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K40	AXIA FINANCIAL LLC	1	\$186,642.50	0.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$88,019.28	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$97,069.06	0.08%	0	\$0.00	NA
	CITIBANK,N.A	613	\$119,001,923.28	97.7%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,018.35	0.26%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$416,385.67	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,740.61	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$374,000.00	0.31%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$514,477.21	0.42%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$402,594.14	0.33%	0	\$0.00	NA
	Unavailable	1	\$217,377.69	0.19%	0	\$0.00	NA
<b>Total</b>		<b>625</b>	<b>\$121,807,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K57	CITIBANK,N.A	63	\$20,160,411.70	90.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$298,768.90	1.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$252,268.44	1.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$765,247.51	3.44%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$768,044.20	3.46%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$22,244,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K65	CITIBANK,N.A	111	\$7,284,018.56	98.85%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$84,770.60	1.15%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,368,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K73	CITIBANK,N.A	71	\$18,499,477.68	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,499,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K81	1ST MARINER BANK	1	\$101,595.53	0.75%	0	\$0.00	NA
	ACOPIA, LLC	1	\$94,277.49	0.7%	0	\$0.00	NA

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	CBC NATIONAL BANK (GA)	1	\$100,883.10	0.75%	0	\$0.00	NA
	CITIBANK,N.A	130	\$12,571,157.03	93.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$97,374.49	0.72%	0	\$0.00	NA
	ONY GLO, INC	2	\$218,182.31	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$110,000.00	0.82%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$201,737.11	1.49%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,495,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9K99	ANCHOR FUNDING CORPORATION	1	\$118,700.00	0.93%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$124,835.39	0.98%	0	\$0.00	NA
	CITIBANK,N.A	103	\$12,046,592.18	94.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$118,846.82	0.93%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$122,841.67	0.96%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$119,845.53	0.94%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,840.66	0.94%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,772,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L23	ANGEL OAK FUNDING LLC	1	\$139,307.92	0.67%	0	\$0.00	NA
	CITIBANK,N.A	105	\$18,497,744.24	88.92%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.67%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$117,000.00	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,413.47	0.67%	0	\$0.00	NA
	SIRVA MORTGAGE	6	\$1,768,195.60	8.51%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,801,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L31	ANCHOR FUNDING CORPORATION	1	\$215,000.00	1.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$213,103.44	1.17%	0	\$0.00	NA
	CITIBANK,N.A	49	\$13,460,513.75	74.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$641,800.00	3.53%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$444,096.26	2.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$804,742.23	4.43%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$592,000.00	3.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$264,700.00	1.46%	0	\$0.00	NA
	ONY GLO, INC	1	\$228,500.00	1.26%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$180,000.00	0.99%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$296,000.00	1.63%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$399,583.90	2.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$18,157,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L49	ACOPIA, LLC	2	\$260,560.95	2.15%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$153,000.00	1.26%	0	\$0.00	NA
	CITIBANK,N.A	64	\$11,445,819.18	94.39%	0	\$0.00	NA

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	JMAC LENDING, INC	1	\$138,000.00	1.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$128,250.00	1.06%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,125,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9L56	ACOPIA, LLC	1	\$204,000.00	2.51%	0	\$0.00	NA
	CITIBANK,N.A	26	\$6,390,713.71	78.65%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$271,000.00	3.34%	0	\$0.00	NA
	MK LENDING CORP	1	\$180,000.00	2.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$278,802.97	3.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$238,400.00	2.93%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$264,600.00	3.26%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$298,000.00	3.66%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,125,516.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LA5	ACOPIA, LLC	1	\$146,068.40	0.83%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$128,000.00	0.73%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$265,834.08	1.51%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,806.92	0.85%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$146,127.32	0.83%	0	\$0.00	NA
	CITIBANK,N.A	110	\$15,100,334.56	85.92%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,327.51	1.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.85%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$147,809.49	0.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$397,376.03	2.26%	0	\$0.00	NA
	ONY GLO, INC	1	\$134,826.22	0.77%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$403,135.23	2.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	0.76%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,574,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LB3	ACOPIA, LLC	1	\$171,728.66	0.88%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$174,175.51	0.9%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,794.05	0.82%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,781.17	0.87%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,603.15	0.81%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$151,804.34	0.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,052.16	0.81%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$311,200.00	1.6%	0	\$0.00	NA
	CITIBANK,N.A	91	\$14,560,859.24	74.87%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	1	\$156,453.34	0.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$459,734.04	2.36%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$169,776.13	0.87%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$325,700.00	1.67%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,500.00	0.84%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$173,566.30	0.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$827,499.22	4.25%	0	\$0.00	NA
	ONY GLO, INC	1	\$168,782.45	0.87%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,862.28	0.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,573.05	1.68%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$155,737.36	0.8%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$173,770.87	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,028.27	0.91%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,447,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LC1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$196,971.52	1.49%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$230,702.65	1.74%	0	\$0.00	NA
	CITIBANK,N.A	51	\$12,431,806.22	93.84%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$388,500.00	2.93%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,247,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LD9	CHICAGO FINANCIAL SERVICES, INC	1	\$230,000.00	3.36%	0	\$0.00	NA
	CITIBANK,N.A	24	\$6,609,866.34	96.64%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,839,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LE7	CITIBANK,N.A	28	\$7,786,882.53	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,786,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LF4	CITIBANK,N.A	16	\$4,242,118.24	90.55%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,169.74	5.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$180,732.61	3.85%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,685,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LG2	CITIBANK,N.A	13	\$2,302,060.67	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,302,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LH0	CITIBANK,N.A	13	\$1,825,725.17	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,825,725.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LJ6	ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,806.55	0.8%	0	\$0.00	NA
	CITIBANK,N.A	145	\$8,983,656.43	95.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,743.75	0.69%	0	\$0.00	NA
	ONY GLO, INC	1	\$81,892.02	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	0.72%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$69,907.82	0.73%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$9,406,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LK3	ACOPIA, LLC	1	\$193,999.95	0.19%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$640,665.03	0.62%	0	\$0.00	NA
	AMERIS BANK	1	\$199,484.11	0.19%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$210,628.52	0.2%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,892,942.61	1.83%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$984,204.75	0.95%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$199,736.63	0.19%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$407,974.17	0.4%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$200,000.00	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$340,000.00	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$390,485.11	0.38%	0	\$0.00	NA
	CITIBANK,N.A	300	\$73,809,520.83	71.48%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.19%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$327,576.72	0.32%	0	\$0.00	NA
	GOLD COAST BANK	3	\$940,845.93	0.91%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01	1.32%	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$940,308.76	0.91%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27	1.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$319,079.27	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$569,985.23	0.55%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24%	0	\$0.00	NA
	MK LENDING CORP	1	\$187,253.10	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	13	\$3,378,595.60	3.27%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$225,378.87	0.22%	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC	1	\$599,209.89	0.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$138,543.33	0.13%	0	\$0.00	NA
	ONY GLO, INC	2	\$528,312.99	0.51%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$633,071.67	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69	3.41%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$667,883.25	0.65%	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$1,085,894.51	1.05%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$384,000.00	0.37%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$479,382.13	0.46%	0	\$0.00	NA
	T.J. FINANCIAL, INC	7	\$1,701,636.43	1.65%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,234,758.54	1.22%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$103,263,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	10	\$3,286,812.06	4.57%	0	\$0.00	NA
	CITIBANK,N.A	91	\$27,731,520.41	38.56%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA
	GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA
	JMAC LENDING, INC	11	\$4,110,457.79	5.71%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA
	MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$431,443.92	0.6%	0	\$0.00	NA

	MORTGAGE MASTER, INC	24	\$7,899,435.34	10.98%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.58%	0	\$0.00	NA
	NFM, INC	1	\$403,742.63	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,306,065.21	1.82%	0	\$0.00	NA
	ONY GLO, INC	6	\$2,372,797.44	3.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,994,882.16	2.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA
	SPIRE FINANCIAL, INC	1	\$277,240.00	0.39%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC	9	\$3,822,756.39	5.31%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$71,925,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LM9	CITIBANK,N.A	7	\$1,070,589.94	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA
	CITIBANK,N.A	62	\$3,841,259.26	98.5%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,899,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LP2	CITIBANK,N.A	39	\$8,044,066.78	95.11%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$413,172.48	4.89%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,457,239.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	0	\$0.00	NA
	CITIBANK,N.A	76	\$3,968,717.71	96.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,107,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA
	CITIBANK,N.A	23	\$2,261,136.89	86%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$97,617.81	3.71%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,629,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LS6	CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA

		CITIBANK,N.A	10	\$1,305,138.45	77.33%	0	\$0.00	NA
		SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$149,390.47	8.85%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,687,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LT4		CITIBANK,N.A	8	\$1,049,634.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,049,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA
		CITIBANK,N.A	28	\$3,342,057.11	89.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,740,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LV9		ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA
		CITIBANK,N.A	12	\$2,921,270.00	60.06%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA
		ONY GLO, INC	1	\$341,357.22	7.02%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,864,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA
		CITIBANK,N.A	203	\$40,211,216.03	97.49%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$143,283.87	0.35%	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA
		Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$41,247,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LX5		CITIBANK,N.A	19	\$5,682,504.56	93.17%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$416,425.49	6.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,098,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LY3		CITIBANK,N.A	26	\$13,596,260.43	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$13,596,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9LZ0		CITIBANK,N.A	7	\$1,208,623.16	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,208,623.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9PA1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,193,342.23	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,193,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X9RS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,786,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S26	CHERRY CREEK MORTGAGE CO., INC	1	\$80,014.37	2.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$57,536.95	1.88%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$1,923,318.12	62.93%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$83,908.06	2.75%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$64,200.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,056,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S34	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.71%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$175,750.00	2.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$189,787.09	2.26%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0	\$0.00	NA
		1	\$227,738.48	2.71%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0	\$0.00 NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0	\$0.00 NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	2	\$525,730.00	6.25%	0	\$0.00 NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC	1	\$305,670.62	3.64%	0	\$0.00 NA
	MORTGAGE MASTER, INC	1	\$414,523.98	4.93%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$387,914.53	4.61%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	1	\$317,893.38	3.78%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$298,803.78	3.55%	0	\$0.00 NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00 NA
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00 NA
<b>Total</b>		<b>30</b>	<b>\$8,408,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9S42	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	12	\$1,169,180.94	67.25%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC	1	\$100,863.95	5.8%	0	\$0.00 NA

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,881.46	5.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,738,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S59	AMERICAN EQUITY MORTGAGE, INC	2	\$182,957.52	1.89%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,783.16	0.91%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$6,858,587.60	70.74%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,500.00	0.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$99,627.34	1.03%	0	\$0.00	NA

	INC., A GEORGIA CORPORATION						
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$91,482.09	0.94%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,695,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S67	AMCAP MORTGAGE, LTD	1	\$101,965.61	1.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,786.62	1.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,901.40	1.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA
	BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$85,399.62	1.08%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$85,600.00	1.08%	0	\$0.00	NA

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$86,320.00	1.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$88,400.84	1.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,863,619.03	36.06%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$89,896.77	1.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98	1.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$97,490.64	1.2%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$7,942,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$204,315.08	9.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$744,924.72	35.63%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA
		1	\$93,544.31	4.47%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	ON Q FINANCIAL, INC	1	\$89,152.31	4.26%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$90,000.00	4.3%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,090,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S83	EQUITY NOW INC	1	\$533,223.24	21.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$1,343,667.25	54.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$300,000.00	12.23%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,452,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	1.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$158,697.76	1.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,811.89	1.89%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,025.53	1.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,427.88	1.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,624.73	1.76%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$164,810.74	1.9%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA
		1	\$154,330.89	1.78%	0	\$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	13	\$2,175,170.99	25.06%	0	\$0.00 NA
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00 NA
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00 NA
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$159,820.72	1.84%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00 NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00 NA
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00 NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$168,750.00	1.94%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00 NA
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00 NA
<b>Total</b>		<b>53</b>	<b>\$8,680,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC	1	\$183,159.05	4.32%	0	\$0.00 NA
	CENDERA FUNDING INC	1	\$96,631.70	2.28%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00 NA

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	JPMORGAN CHASE BANK, N.A	28	\$3,231,378.40	76.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,242,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SE0	JPMORGAN CHASE BANK, N.A	11	\$1,317,455.33	85.26%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,545,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SR1	1ST PRIORITY MORTGAGE, INC	1	\$132,943.97	0.58%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,045.60	1.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$129,511.85	0.57%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$140,000.00	0.61%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,852.56	0.58%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,819.78	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,684.58	0.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$557,599.90	2.45%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA
		1	\$149,806.92	0.66%	0	\$0.00	NA



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,861.47	0.52%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	116	\$15,007,580.25	65.89%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$114,858.60	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$289,643.63	1.27%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$123,597.83	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,447.84	0.57%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA

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	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$142,500.00	0.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$135,832.78	0.6%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$139,827.86	0.61%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$22,777,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,732.90	9.7%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$144,817.57	10.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,399,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,995.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$263,420.75	2.04%	0	\$0.00	NA

COMPANY	LLC						
AMERIPRO FUNDING, INC		2	\$267,712.58	2.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$142,336.55	1.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION		1	\$134,655.89	1.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		2	\$256,113.10	1.98%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$140,000.00	1.08%	0	\$0.00	NA
BANK OF ENGLAND		1	\$145,432.99	1.12%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION		1	\$123,861.06	0.96%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$146,078.30	1.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS		1	\$145,340.74	1.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC		1	\$125,717.00	0.97%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$149,831.92	1.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC		1	\$122,362.74	0.95%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC		1	\$133,000.00	1.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES		1	\$124,307.25	0.96%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION		1	\$133,000.00	1.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$147,326.83	1.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$127,057.47	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$119,066.43	0.92%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$119,791.80	0.93%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP		1	\$115,870.01	0.9%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION		1	\$125,855.47	0.97%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY		1	\$125,062.96	0.97%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC		1	\$123,263.45	0.95%	0	\$0.00	NA
INLANTA MORTGAGE INC		1	\$123,675.00	0.96%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A		36	\$4,624,877.37	35.75%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		2	\$250,968.46	1.94%	0	\$0.00	NA

	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$148,337.45	1.15%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$135,958.87	1.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$236,691.79	1.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$126,854.32	0.98%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$141,588.65	1.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$243,913.30	1.89%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$148,733.15	1.13%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,935,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SU4	JPMORGAN CHASE BANK, N.A	26	\$5,513,493.49	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,513,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SV2	JPMORGAN CHASE BANK, N.A	20	\$4,340,887.27	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,340,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$415,100.15	2.86%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$250,974.99	1.73%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$5,761,919.98	39.7%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$231,733.89	1.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$267,207.20	1.84%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$259,708.65	1.79%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,514,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$267,699.70	5.21%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,140,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC	1	\$78,305.80	1.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$84,895.48	1.39%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	77	\$5,051,503.76	82.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$63,543.02	1.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$83,899.07	1.37%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,103,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$74,400.00	0.98%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,902.56	1.09%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL	1	\$68,323.36	0.9%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	76	\$4,772,921.07	62.61%	0	\$0.00	NA
	MORTGAGE I INC	2	\$160,665.40	2.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,908.42	1.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$44,574.99	0.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$25,972.21	0.33%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,622,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T25	JPMORGAN CHASE BANK, N.A	16	\$1,591,218.84	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,591,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T33	JPMORGAN CHASE BANK, N.A	98	\$9,462,774.18	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,462,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA



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	GENEQUITY MORTGAGE, INC	1	\$89,774.65	2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$4,307,057.98	95.78%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,496,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T58	JPMORGAN CHASE BANK, N.A	22	\$4,241,153.91	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,241,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T66	JPMORGAN CHASE BANK, N.A	24	\$4,771,204.79	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,771,204.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T74	JPMORGAN CHASE BANK, N.A	64	\$11,234,494.01	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,234,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T82	JPMORGAN CHASE BANK, N.A	18	\$2,956,133.22	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,956,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9T90	JPMORGAN CHASE BANK, N.A	29	\$4,222,068.40	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,222,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TB5	JPMORGAN CHASE BANK, N.A	19	\$2,361,941.22	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,361,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TC3	JPMORGAN CHASE BANK, N.A	26	\$1,714,436.07	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,714,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TD1	JPMORGAN CHASE BANK, N.A	20	\$1,946,287.54	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,946,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TE9	JPMORGAN CHASE BANK, N.A	19	\$3,604,516.45	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,604,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TF6	JPMORGAN CHASE BANK, N.A	47	\$11,315,717.23	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,315,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$311,016.53	2.71%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$6,180,629.35	53.87%	0	\$0.00	NA

	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,149,310.48	10.02%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,472,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,657.89	2.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$181,800.00	0.66%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$161,027.84	0.59%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$304,788.89	1.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$185,064.29	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,800.00	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$327,729.95	1.2%	0	\$0.00	NA

	COMPANY					
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$17,008,481.73	62.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,339.49	0.42%	0	\$0.00
	MNET MORTGAGE CORP	1	\$79,652.44	0.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$533,130.90	1.95%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,770.27	0.69%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,646.68	0.47%	0	\$0.00
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$139,604.80	0.51%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,388,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,530.37	0.29%	0	\$0.00

AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA
AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA
BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	0.7%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$349,528.54	0.58%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	3	\$882,053.13	1.47%	0	\$0.00	NA

	DELAWARE CORPORATION					
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00 NA
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00 NA
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00 NA
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00 NA
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00 NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00 NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00 NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00 NA
	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00 NA
	GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00 NA
	GUARANTEED RATE, INC	1	\$409,415.00	0.68%	0	\$0.00 NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00 NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	5	\$1,122,763.57	1.88%	0	\$0.00 NA
	KEY MORTGAGE SERVICES, INC	1	\$369,901.07	0.62%	0	\$0.00 NA
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00 NA

	LEADER MORTGAGE COMPANY, INC	2	\$834,000.00	1.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$397,500.00	0.66%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,125.00	0.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,659,373.75	4.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$588,563.88	0.98%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$956,113.10	1.6%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA
		2	\$735,000.00	1.23%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00 NA
	PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC	3	\$1,021,767.83	1.71%	0	\$0.00 NA
	PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00 NA
	RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00 NA
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00 NA
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00 NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00 NA
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00 NA
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	2	\$563,040.55	0.94%	0	\$0.00 NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00 NA
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00 NA

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$373,484.72	0.62%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.7%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$59,801,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TK5	4TRUST MORTGAGE, INC	3	\$813,080.01	0.32%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$408,500.00	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA



ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$222,969.12	0.09%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$497,736.99	0.19%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA
AMERIPRO FUNDING, INC	13	\$3,436,868.56	1.34%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,801,417.51	0.7%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,176.83	0.18%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA
AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA
BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA
CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA
CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$185,765.99	0.07%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$287,273.89	0.11%	0	\$0.00	NA
CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$614,060.14	0.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,550,180.48	0.6%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,358,278.80	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,189,199.45	0.85%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$693,135.14	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$189,766.38	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$159,596.59	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$1,307,727.78	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA

ENVOY MORTGAGE, LTD	2	\$361,544.56	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,151,170.51	0.45%	0	\$0.00	NA
EQUITY NOW INC	1	\$285,656.36	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,900.00	0.17%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$482,932.36	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA

FIRSTTRUST MORTGAGE, INC	2	\$346,323.72	0.13%	0	\$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$810,215.67	0.32%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
G & M WOLKENBERG, INC	1	\$539,720.10	0.21%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	6	\$1,743,370.36	0.68%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$203,497.32	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC	4	\$952,107.08	0.37%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$395,501.78	0.15%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$275,502.95	0.11%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA

HOMEBANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$199,746.37	0.08%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$801,871.00	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
JAC FINANCIAL INC	1	\$225,000.00	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	332	\$85,899,203.43	33.43%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA
LUXURY MORTGAGE CORP	2	\$978,767.03	0.38%	0	\$0.00	NA

LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$455,426.29	0.18%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,103.23	0.08%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$153,415.44	0.06%	0	\$0.00	NA
MORTGAGE 1 INC	7	\$1,473,212.87	0.57%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$838,916.44	0.33%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA
	1	\$214,400.00	0.08%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00 NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00 NA
	MORTGAGE MASTER, INC	6	\$1,637,986.20	0.64%	0	\$0.00 NA
	MORTGAGE NETWORK INC	3	\$586,928.55	0.23%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$253,338.11	0.1%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	3	\$497,564.87	0.19%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00 NA
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00 NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00 NA
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00 NA
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00 NA
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00 NA
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00 NA
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00 NA
	NFM, INC	1	\$267,900.00	0.1%	0	\$0.00 NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00 NA
	NFM, INC., A MARYLAND CORPORATION	2	\$573,613.00	0.22%	0	\$0.00 NA
	NJ LENDERS CORP	7	\$1,681,290.53	0.65%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00 NA
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00 NA



	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,581,459.77	0.62%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$218,231.34	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$278,350.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,465.95	0.14%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$514,846.56	0.2%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA
PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA
PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA
R P FUNDING, INC	1	\$304,575.04	0.12%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	3	\$841,426.81	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$198,047.00	0.08%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA
RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,564,299.88	0.61%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$438,447.67	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA
SENTE MORTGAGE, INC	8	\$2,058,780.53	0.8%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,878.47	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA
SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA
STERLING NATIONAL BANK	8	\$3,824,458.25	1.49%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$506,486.97	0.2%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$150,090.09	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$718,310.61	0.28%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$764,015.27	0.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$226,764.34	0.09%	0	\$0.00	NA
VANGUARD FUNDING LLC	6	\$2,020,512.02	0.79%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$278,595.81	0.11%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$153,806.24	0.06%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA
	1	\$368,000.00	0.14%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WATSON MORTGAGE CORP	2	\$409,409.26	0.16%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,710.63	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$671,300.72	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.09%	0	\$0.00	NA
<b>Total</b>		<b>970</b>	<b>\$256,920,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$260,400.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA
		1	\$415,972.44	0.2%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$391,381.96	0.18%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0	\$0.00 NA
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00 NA
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00 NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00 NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00 NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00 NA
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00 NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC	2	\$721,461.63	0.34%	0	\$0.00 NA

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA
BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA
BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA
BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA
CA LENDING, INC	1	\$316,000.00	0.15%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,658,983.16	0.78%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$515,097.00	0.24%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$643,457.85	0.3%	0	\$0.00	NA

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$311,616.37	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,968,988.16	0.92%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	2	\$424,539.36	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$799,992.22	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$416,475.35	0.2%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$333,339.63	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$662,863.21	0.31%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,864,598.53	0.87%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$314,205.81	0.15%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$413,755.32	0.19%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$251,690.15	0.12%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	24	\$8,207,872.35	3.85%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA

LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.14%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,210,062.50	0.57%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$515,757.52	0.24%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA
MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA
MORTGAGE 1 INC	5	\$1,228,003.02	0.58%	0	\$0.00	NA
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$831,265.48	0.39%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$255,692.41	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	11	\$3,739,534.29	1.75%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$247,687.98	0.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$403,253.55	0.19%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,333,878.77	0.63%	0	\$0.00	NA
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$737,570.86	0.35%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$354,104.95	0.17%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$215,387.94	0.1%	0	\$0.00	NA
NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA
NJ LENDERS CORP	1	\$324,000.00	0.15%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA
OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA
ON Q FINANCIAL, INC	5	\$1,554,609.58	0.73%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$695,266.49	0.33%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$398,648.34	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	\$416,000.00	0.2%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	6	\$1,651,889.49	0.77%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA
PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$506,956.34	0.24%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$320,296.52	0.15%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA
RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$859,882.48	0.4%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$8,521,732.21	4%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA
	SOUND MORTGAGE INC	2	\$535,544.60	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A	3	\$1,272,270.53	0.6%	0	\$0.00	NA

FEDERAL SAVINGS BANK						
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA
TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$688,921.23	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,375.48	0.2%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$570,979.50	0.27%	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA
VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA
VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$235,404.98	0.11%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$213,199,311.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,376,500.00	33.74%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,697.18	6.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$213,000.00	5.22%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,079,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,259,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TP4	JPMORGAN CHASE BANK, N.A	8	\$1,542,215.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,542,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TQ2	JPMORGAN CHASE BANK, N.A	64	\$13,359,661.55	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,359,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TR0	JPMORGAN CHASE BANK, N.A	57	\$9,361,742.42	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,361,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TS8	JPMORGAN CHASE BANK, N.A	14	\$1,019,615.47	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,019,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TT6	JPMORGAN CHASE BANK, N.A	18	\$1,734,891.88	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,734,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TU3	JPMORGAN CHASE BANK, N.A	43	\$5,492,574.92	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,492,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TV1	JPMORGAN CHASE BANK, N.A	14	\$2,290,831.05	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,290,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TW9	JPMORGAN CHASE BANK, N.A	28	\$4,526,961.59	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,526,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TX7	JPMORGAN CHASE BANK, N.A	15	\$1,167,193.32	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,167,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	90	\$6,499,185.51	99.01%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,564,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9TZ2	JPMORGAN CHASE BANK, N.A	89	\$5,314,533.18	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,314,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9U23	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	1.13%	0	\$0.00	NA
		1	\$79,664.84	1.2%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY NA						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$75,362.22	1.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$5,235,862.82	78.79%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$69,411.15	1.04%	0	\$0.00	NA
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$80,000.00	1.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$60,000.00	0.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,645,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UA5	JPMORGAN CHASE BANK, N.A	15	\$2,436,891.57	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,436,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UB3	ASPIRE FINANCIAL, INC	1	\$79,374.85	7.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$818,143.98	77.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,054,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UC1	JPMORGAN CHASE BANK, N.A	10	\$1,273,086.53	92.8%	0	\$0.00	NA
		1	\$98,837.02	7.2%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
<b>Total</b>		<b>11</b>	<b>\$1,371,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UD9	JPMORGAN CHASE BANK, N.A	8	\$1,289,247.59	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,289,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UE7	JPMORGAN CHASE BANK, N.A	6	\$1,032,730.66	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UG2	JPMORGAN CHASE BANK, N.A	6	\$1,803,493.55	73.65%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,448,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$142,388.66	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$4,615,798.00	89.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,808.05	3.16%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,170,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UJ6	JPMORGAN CHASE BANK, N.A	4	\$1,403,749.85	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,403,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$4,088,661.55	88.61%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,613,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,483.33	1.01%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$12,241,945.71	69.18%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,696,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA
	EQUITY NOW INC	2	\$814,101.14	6.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$6,429,312.54	53.81%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$321,587.55	2.69%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA
	NORTHERN STATES FUNDING GOUP, INC	1	\$238,770.42	2%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$278,761.18	2.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,947,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$354,416.48	0.71%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$342,460.20	0.68%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA
	CLIFFCO, INC	1	\$218,732.00	0.44%	0	\$0.00	NA
	CMC FUNDING, INC,A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,283.71	0.8%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$199,692.07	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	8	\$2,084,656.52	4.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$374,714.88	0.75%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	39	\$11,554,285.07	23.05%	0	\$0.00	NA
LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$238,734.75	0.48%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$416,268.96	0.83%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,830,410.55	3.65%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA
NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA
NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA
NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA
NJ LENDERS CORP	1	\$314,937.11	0.63%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$109,823.07	0.22%	0	\$0.00	NA



	COMPANY						
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$261,559.95	0.52%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,771.48	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$50,132,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,325,038.82	26.79%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$682,945.35	13.81%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$80,691.63	1.63%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$90,913.71	1.84%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA
		1	\$227,384.64	4.6%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.9%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,946,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$251,440.45	6.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$175,683.71	4.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$560,983.82	13.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$533,806.86	12.88%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$231,708.11	5.59%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$194,003.09	4.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,144,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UR8	AMERICAN SECURITY MORTGAGE	1	\$272,632.26	5.62%	0	\$0.00	NA

		CORP					
		ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00
		CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$170,039.83	3.51%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,525,081.11	31.44%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00
		MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$103,856.71	2.14%	0	\$0.00
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00
		<b>Total</b>	<b>27</b>	<b>\$4,850,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9US6		AMERICAN EQUITY MORTGAGE, INC	1	\$92,843.83	6.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$653,486.56	45.56%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$1,434,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9UT4		F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00

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	GARDNER FINANCIAL SERVICES, LTD	1	\$115,634.36	6.46%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA
	HomeBANC NA	1	\$129,175.94	7.22%	0	\$0.00	NA
	HomeBANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$259,181.24	14.48%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$110,563.89	6.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,789,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA
	HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$324,291.47	24.64%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,315,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$223,408.93	7.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,159.81	6.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,975.02	8.82%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,925,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UW7	JPMORGAN CHASE BANK, N.A	21	\$3,680,759.98	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,680,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UX5	JPMORGAN CHASE BANK, N.A	31	\$1,870,893.30	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,870,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UY3	JPMORGAN CHASE BANK, N.A	11	\$1,057,738.34	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,057,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,585.09	1.09%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$143,156.82	0.65%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$119,532.01	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,390.47	0.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$110,548.95	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	125	\$16,129,441.21	73.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$139,902.26	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$144,410.78	0.66%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$149,100.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$126,847.37	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,490.51	0.6%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,584.18	0.51%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$21,998,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA

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		NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA89		NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAA97		LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABA3		MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA
		NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA
		RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA
		WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABB1		AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA
		ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA
		DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA
		MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA
		NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA
		ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA
		PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA
		SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA
		VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA
		WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABC9		ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA
		ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA
		AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA
		AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA
		ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA
		DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA
		DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0	\$0.00	NA
		FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA
		HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA
		LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA

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	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA
	Unavailable	12	\$2,703,000.23	5.67%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$47,671,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,919,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,301,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.45%	0	\$0.00	NA
	Unavailable	1	\$373,412.94	4.09%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,106,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,233,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,123,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,701,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,651,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,294,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA

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	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$26,328,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA
	MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA
	MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA
	RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA
	WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,056,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,845,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA

		NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,356,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$83,742,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,593,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,852,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,785,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,403,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XABZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,287,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2A1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,289,122.64	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,289,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2B9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,036,097.02	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,036,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2C7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,903,893.08	94.35%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,077,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2D5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$32,529,690.29	98.86%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$32,905,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XB2E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,675,237.71	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,675,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,221,631.67	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,221,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,559,677.32	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,559,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,699,386.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,699,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,257,478.87	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,257,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,964,871.80	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,964,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,700,457.03	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,700,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$8,000,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,999,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,000,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,000,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,101,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA

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	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,010,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA
	BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA
	DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA
	NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA
	Unavailable	1	\$88,037.10	4.92%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,787,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA
	NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,583,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,042,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,493,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3P7	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA
	Unavailable	1	\$293,166.60	28.7%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,021,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA

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	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA
	WR STARKEY	3	\$792,803.75	22.38%	0	\$0.00	NA
	Unavailable	1	\$199,724.45	5.63%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,542,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,119,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,620,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,310,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,151,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,663,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,269,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4A9	AMERICAN LENDING NETWORK, INC	1	\$160,800.00	0.75%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$249,860.94	1.16%	0	\$0.00	NA
	D&H LENDING, INC	1	\$318,750.00	1.48%	0	\$0.00	NA
	DSW MORTGAGE INC	1	\$232,800.00	1.08%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$110,625.00	0.51%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$21,553,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XB4B7	A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$763,000.00	3.12%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$600,920.00	2.46%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$801,000.00	3.28%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,446,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4C5	FORTUNE FINANCIAL, INC	1	\$320,150.00	13.19%	0	\$0.00	NA
	HARBOR LENDING, INC	1	\$227,671.49	9.38%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,427,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$322,600.00	2.66%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$442,720.00	3.66%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$246,000.00	2.03%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$162,400.00	1.34%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$211,000.00	1.74%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$291,600.00	2.41%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,110,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XB4E1		AMERICAN LENDING NETWORK, INC	1	\$151,525.00	2.82%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA
		JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,379,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4F8		INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$16,602,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4H4		AUSTIN CAPITAL MORTGAGE, INC	2	\$286,770.22	8.42%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA
		METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,405,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4J0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA
		ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA
		AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$122,000.00	1.26%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,678,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4K7		INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,593,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4L5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA
		ARCSTONE FINANCIAL, INC	1	\$163,793.67	4.94%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA
		MORTGAGE PROS, INC	1	\$180,172.78	5.44%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,316,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4M3		INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA



<b>Total</b>			<b>38</b>	<b>\$10,776,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4N1	ACRE MORTGAGE & FINANCIAL INC	1	\$99,874.18	1.33%	0	\$0.00	NA	
	AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	
	ARCSTONE FINANCIAL, INC	1	\$342,000.00	4.55%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$490,750.00	6.52%	0	\$0.00	NA	
	AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	
	HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	
	METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$111,000.00	1.48%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$7,522,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4P6	INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$10,712,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4Q4	INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$14,431,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4R2	INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$2,155,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4T8	INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$6,507,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4U5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	
	ARCSTONE FINANCIAL, INC	1	\$400,000.00	5.09%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC	1	\$352,000.00	4.48%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,000.00	2.19%	0	\$0.00	NA	
	FORTUNE FINANCIAL, INC	1	\$380,000.00	4.83%	0	\$0.00	NA	
	GOOGAIN INC	1	\$622,056.17	7.91%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	
	MORTGAGE PROS, INC	1	\$274,175.00	3.49%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$417,000.00	5.3%	0	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$7,863,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XB4W1		5	\$771,668.55	35.3%	0	\$0.00	NA	

	BRANCH BANKING AND TRUST COMPANY						
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$388,429.88	17.77%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,185,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4X9	ACADEMY MORTGAGE CORP	1	\$53,401.46	2.66%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,008,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,096,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,516,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$279,678.83	15.85%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,765,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5B6	ACADEMY MORTGAGE CORP	1	\$27,938.56	2.44%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA

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	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$97,216.04	8.48%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,145,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$115,860.62	5.47%	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$113,863.02	5.38%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,411,975.55	66.67%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,117,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$132,840.20	3.24%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	3.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$139,336.22	3.39%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA

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		U.S. BANK N.A	13	\$1,794,809.69	43.73%	0	\$0.00	NA
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,104,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5E0		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA
		U.S. BANK N.A	7	\$1,442,495.22	50.91%	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,833,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5F7		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA
		SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	2	\$374,474.51	9.39%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA
		U.S. BANK N.A	8	\$2,031,522.46	50.97%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,985,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5G5		BANK OF MANHATTAN, N.A	1	\$217,691.42	10.76%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA
		U.S. BANK N.A	5	\$966,793.14	47.78%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$362,952.31	17.94%	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,023,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$152,000.00	2.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA
	U.S. BANK N.A	11	\$2,598,617.72	34.53%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$184,567.50	2.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$300,590.40	3.99%	0	\$0.00	NA
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,526,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$375,355.20	0.44%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$413,200.00	0.48%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA
		1	\$245,965.19	0.29%	0	\$0.00	NA

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00 NA
	AUSTIN BANK, TEXAS N.A	1	\$94,096.91	0.11%	0	\$0.00 NA
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00 NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00 NA
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00 NA
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00 NA
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00 NA
	BANKWEST INC	1	\$100,000.00	0.12%	0	\$0.00 NA
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00 NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00 NA
	BEST MORTGAGE, INC	1	\$262,000.00	0.31%	0	\$0.00 NA
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00 NA
	CDC FEDERAL CREDIT UNION	5	\$1,084,970.97	1.27%	0	\$0.00 NA
	CENTRAL BANK AND TRUST CO	1	\$164,000.00	0.19%	0	\$0.00 NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00 NA
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00 NA
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00 NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00 NA
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00 NA
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00 NA
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00 NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00 NA
	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00 NA
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00 NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00 NA
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00 NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA
DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA
EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA
F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA
F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA
FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA
FIRST CONTINENTIAL MORTGAGE, LTD	1	\$237,451.01	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	5	\$744,748.20	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA
FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$226,400.00	0.26%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$377,147.07	0.44%	0	\$0.00	NA
FIRSTCAPITAL OF TEXAS, N.A	1	\$407,087.32	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$307,692.26	0.36%	0	\$0.00	NA
GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA
HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA
IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$944,077.84	1.1%	0	\$0.00	NA

KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA
LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA
LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA
LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA
MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$403,553.28	0.47%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$144,386.34	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA
NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$144,386.34	0.17%	0	\$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA
PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA
PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94	0.31%	0	\$0.00	NA
PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA
	2	\$428,164.66	0.5%	0	\$0.00	NA



	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00 NA
	PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00 NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$173,263.60	0.2%	0	\$0.00 NA
	PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00 NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00 NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00 NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00 NA
	RESOURCE BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00 NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00 NA
	SCBT	2	\$409,125.16	0.48%	0	\$0.00 NA
	SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00 NA
	SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00 NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00 NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00 NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00 NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00 NA
	TEXAS LOAN STAR, INC	1	\$282,000.00	0.33%	0	\$0.00 NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00 NA
	U.S. BANK N.A	243	\$42,716,697.53	49.94%	0	\$0.00 NA
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00 NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00 NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,560.10	0.12%	0	\$0.00 NA
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00 NA
		1	\$230,013.57	0.27%	0	\$0.00 NA

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN						
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$154,455.00	0.18%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA
<b>Total</b>		<b>460</b>	<b>\$85,530,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$61,740.20	0.73%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,000.00	0.85%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$66,221.40	0.78%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA

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	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$374,541.69	4.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A	1	\$77,872.38	0.92%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$64,727.68	0.77%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.85%	0	\$0.00	NA
	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA
	U.S. BANK N.A	82	\$5,306,317.41	62.85%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$49,500.00	0.59%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$167,000.00	1.98%	0	\$0.00	NA
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,443,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA
	U.S. BANK N.A	16	\$2,275,283.68	79.64%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,856,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$260,277.10	4.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01%	0	\$0.00	NA
		1	\$274,877.71	4.62%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	7.01%	0	\$0.00	NA
	U.S. BANK N.A	13	\$3,200,411.76	53.78%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,951,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5N0	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA
	EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA
	U.S. BANK N.A	6	\$1,350,558.28	60.07%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,248,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5P5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA
	U.S. BANK N.A	5	\$795,412.43	49.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,592,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5Q3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,434.51	4.87%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$135,762.93	4.58%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$136,525.00	4.61%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA
	U.S. BANK N.A	17	\$2,276,787.56	76.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,963,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5R1	PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,038,384.08	81.66%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,271,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XB5S9	DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA
	U.S. BANK N.A	16	\$1,541,665.80	72.69%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,121,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5T7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,615,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5U4	FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,872,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5V2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,603,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$380,000.00	0.27%	0	\$0.00	NA
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA

CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABL	1	\$403,242.03	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA
CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA
FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA
GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA

GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$153,300.00	0.11%	0	\$0.00	NA
LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA
MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$904,610.44	0.65%	0	\$0.00	NA
MORTGAGE MASTER, INC OF MA	1	\$290,633.89	0.21%	0	\$0.00	NA
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA
TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$181,366.24	0.13%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK	1	\$351,067.80	0.25%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$1,372,632.95	0.99%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$138,274,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5X8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,418,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5Y6	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,323,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB5Z3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$95,876.43	0.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA



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	MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA
	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,982,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,472,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$128,034.97	0.74%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$17,357,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6C3	FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA

	MILEND INC., A GEORGIA CORPORATION	1	\$290,644.00	6.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$271,600.00	5.82%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,669,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6D1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$242,750.00	4.16%	0	\$0.00	NA
	GOODMORTGAGE. COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,016.92	5.37%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,832,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6E9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$239,704.90	4.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,122,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,285,058.89	20.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$497,797.09	7.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$653,872.41	10.47%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,241,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6G4	ABSOLUTE LENDING GROUP LLC	1	\$330,000.00	2.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,171.04	1.38%	0	\$0.00	NA
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,300.00	1.45%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$260,000.00	1.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,260,751.97	8.56%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$197,250.00	1.34%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,150.00	1.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA
	J & P REAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$352,500.00	2.39%	0	\$0.00	NA

LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$593,750.00	4.03%	0	\$0.00	NA
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,500.00	1.46%	0	\$0.00	NA
LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$451,195.82	3.06%	0	\$0.00	NA
MILESTONE MORGAGE, INC	1	\$172,198.90	1.17%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$238,400.00	1.62%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA
PEOPLES BANK, A CORPORATION	1	\$210,350.52	1.43%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$571,305.50	3.88%	0	\$0.00	NA
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,2				