

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 51 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAU70		360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$310,254.23	9.7%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00	NA	0	\$0.00
		MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,199,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAU88		ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA	0	\$0.00
		ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,069,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00	NA	0	\$0.
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,859,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	0	\$0.00	NA	0	\$0.
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	0	\$0.00	NA	0	\$0.
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$88,723.12	0.6%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94%	0	\$0.00	NA	0	\$0.
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.
GECU	1	\$89,784.55	0.61%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	NA	0	\$0.
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00	NA	0	\$0.

	GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0	\$0.
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$97,750.00	0.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.
		2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	\$0.
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$108,750.00	0.74%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$183,865.00	1.25%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA	\$0.

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	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$14,672,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$220,500.00	2.25%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$245,522.07	2.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE	1	\$110,181.67	1.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A WASHINGTON CORPORATION							
	EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$114,922.71	1.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA	\$0.
		2	\$233,571.40	2.39%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$111,625.00	1.14%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$121,153.00	1.24%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$112,241.35	1.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>84</b>	<b>\$9,780,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,245.00	0.82%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0	\$0.
	HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$131,898.54	0.85%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0	\$0.
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$15,562,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$183,722.03	8.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,151,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$59,925.00	0.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$75,920.00	0.57%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$67,927.30	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA	0	\$0.
		1	\$67,355.00	0.51%	0	\$0.00	NA	0	\$0.

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00	NA 0 \$0.
	FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00	NA 0 \$0.
	FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51%	0	\$0.00	NA 0 \$0.
	GEO-CORP, INC	1	\$75,000.00	0.56%	0	\$0.00	NA 0 \$0.
	GRAND BANK, N.A	1	\$74,913.98	0.56%	0	\$0.00	NA 0 \$0.
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00	NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA 0 \$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA 0 \$0.
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA 0 \$0.
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00	NA 0 \$0.
	HOME FINANCING CENTER, INC	2	\$127,303.96	0.96%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44%	0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00	NA 0 \$0.
	HORIZON BANK, N.A	1	\$34,358.60	0.26%	0	\$0.00	NA 0 \$0.
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA 0 \$0.
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00	NA 0 \$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00	NA 0 \$0.
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00	NA 0 \$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	NA 0 \$0.
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$32,000.00	0.24%	0	\$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA 0 \$0.
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P	1	\$81,950.00	0.62%	0	\$0.00	NA 0 \$0.
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00	NA 0 \$0.
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00	NA 0 \$0.
		1	\$54,000.00	0.41%	0	\$0.00	NA 0 \$0.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$463,509.31	3.49%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$118,743.00	0.89%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST CO	1	\$31,600.00	0.24%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$153,200.00	1.15%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	NA	0	\$0.
	2	\$94,855.51	0.71%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC								
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$78,409.96	0.59%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$13,276,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,355,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,721,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	10	\$1,283,186.57	29.76%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,312,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$250,599.57	6.4%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$417,000.00	10.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6%	0	\$0.00	NA	0	\$0.
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$186,950.00	4.78%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA	0	\$0.
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00	NA	0	\$0.
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,913,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$250,550.00	7.62%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,288,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$173,200.00	6.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,634,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,047,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	0	\$0.
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	0	\$0.

	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,468,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,453,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	0	\$0.00	NA	0	\$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,642,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA	0	\$0.
ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA	0	\$0.
IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	5	\$725,800.00	3.54%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA	0	\$0.
MVB BANK, INC	1	\$318,000.00	1.55%	0	\$0.00	NA	0	\$0.
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA	0	\$0.
OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	3	\$736,921.53	3.59%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$330,084.19	1.61%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$186,759.29	0.91%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$197,650.00	0.96%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$911,000.00	4.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$20,530,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14%	0	\$0.00	NA	0	\$0.

		WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30	9.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,185,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUV7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC	1	\$195,800.00	8.3%	0	\$0.00	NA	0	\$0.
		EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA	0	\$0.
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA	0	\$0.
		NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA	0	\$0.
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA	0	\$0.
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,359,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUW5		ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA	0	\$0.
		ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA	0	\$0.
		CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0	\$0.
		CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA	0	\$0.
		CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	\$0.
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	\$0.
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	0	\$0.00	NA	\$0.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	\$0.
PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$579,397.80	2.97%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$173,600.00	0.89%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,700.00	0.75%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$19,524,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,463,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$245,463.67	11.52%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	NA	0 \$0.
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>10</b>	<b>\$2,129,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA	0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0	\$0.00	NA	0 \$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>17</b>	<b>\$1,915,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0 \$0.
		1	\$123,961.58	0.47%	0	\$0.00	NA	0 \$0.

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$262,950.00	1%	0	\$0.00	NA	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA	\$0.
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	0	\$0.00	NA	\$0.
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53%	0	\$0.00	NA	\$0.
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	NA	\$0.
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	NA	\$0.
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	NA	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$134,400.00	0.51%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,200.00	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$127,170.40	0.48%	0	\$0.00	NA	\$0.
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA	\$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	\$0.
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$138,463.57	0.53%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.

	MAVERICK FUNDING CORP	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.
	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$538,150.00	2.04%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUMMIT FUNDING, INC	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$126,185.15	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	NA	0
	VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$26,330,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAV38	1ST BANK, N.A	1	\$59,400.00	0.15%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	NA	0	\$0.
	ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$104,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$797,720.84	2.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$79,678.23	0.21%	0	\$0.00	NA	0	\$0.

	SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$166,122.76	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00	NA	\$0.
	EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00	NA	\$0.
	EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA	\$0.
	EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00	NA	\$0.
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00	NA	\$0.
FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00	NA	\$0.
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00	NA	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00	NA	0	\$0.
GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	NA	0	\$0.
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	2	\$94,250.00	0.24%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	NA	0	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$78,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00	NA	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	\$0.
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$63,200.00	0.16%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00	NA	\$0.
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00	NA	\$0.
PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00	NA	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$142,300.00	0.37%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$75,529.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$56,332.90	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.

	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0	\$0.
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$376,554.28	0.98%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>615</b>	<b>\$38,532,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$219,600.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$637,999.00	0.98%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1%	0	\$0.00	NA	\$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$690,277.44	1.06%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	NA	\$0.
EQUITY NOW INC	1	\$170,250.00	0.26%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA	\$0.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00	NA	0	\$0.
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00	NA	0	\$0.
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00	NA	0	\$0.
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00	NA	0	\$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$194,936.78	0.3%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00	NA	0	\$0.
INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$280,050.00	0.43%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$424,343.27	0.65%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	NA	0	\$0.

MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$172,965.76	0.27%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$635,000.00	0.98%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00	NA	0	\$0.
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$218,900.00	0.34%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$637,000.00	0.98%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00	NA	0	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$424,303.30	0.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,000,050.00	1.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	3	\$598,581.14	0.92%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	NA	0	\$0.
		1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION							
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>275</b>	<b>\$64,985,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	NA	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	NA	\$0.
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
		1	\$179,290.73	0.36%	0	\$0.00	NA	\$0.

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00	NA	\$0.
	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00	NA	\$0.
	BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$174,296.12	0.35%	0	\$0.00	NA	\$0.
	CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0	\$0.00	NA	\$0.
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00	NA	0	\$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.

	GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0	\$0.00	NA	0	\$0.
PREMIER LENDING INC	1	\$332,600.00	0.66%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$968,412.05	1.93%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$524,000.00	1.04%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	3	\$775,019.63	1.54%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$50,192,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00	NA	0	\$0.
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	HELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,169,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA	0	\$0.

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA	0	\$0.
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	NA	0	\$0.
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA	0	\$0.
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,219,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A	1	\$238,502.74	2.27%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,514,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA	0	\$0.
	BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	NA	0	\$0.
	F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.

FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.
GECU	3	\$286,600.00	1.29%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA	0	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$94,284.00	0.42%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.
	1	\$103,560.00	0.47%	0	\$0.00	NA	0	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0	\$0.00	NA	\$0.
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00	NA	\$0.
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	NA	\$0.

	ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE HONSDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.

	MINNE								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>227</b>	<b>\$22,266,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00	NA	0	\$0.

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00	NA	0	\$0.
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0	\$0.00	NA	0	\$0.
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$4,523,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA	0	\$0.
		1	\$111,258.10	5.25%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC								
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,120,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	6	\$719,918.52	34.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,066,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	NA	0	\$0.
		1	\$166,036.51	3.03%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,473,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,980,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,182,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00	NA	0	\$0.

	U.S. BANK N.A	3	\$423,735.46	18.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,329,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,418,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,866,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$483,296.06	22.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,178,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,186,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$206,994.72	18.98%	0	\$0.00	NA	0	\$0.

	COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,090,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	NA	\$0.

	LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$534,000.00	1.48%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$445,700.00	1.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$36,108,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$185,688.35	7.89%	0	\$0.00	NA	0	\$0.

	CAROLINA CORPORATION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	0	\$0.
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,352,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00	NA	\$0.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
	CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00	NA	\$0.

	CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00	NA	0	\$0.

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00	NA	0	\$0.
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$92,800.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.
GECU	2	\$189,546.73	0.4%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	NA	0	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$284,350.00	0.6%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00	NA	0	\$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0	\$0.00	NA	0	\$0.
	LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00	NA	0	\$0.
	MTCU	1	\$99,544.99	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00	NA	0	\$0.
	SACU	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC							
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$47,214,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.

	DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$118,640.00	0.41%	0	\$0.00	NA	\$0.

BANK							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00	NA	\$0.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00	NA	\$0.
GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$110,400.00	0.38%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
	1	\$110,300.00	0.38%	0	\$0.00	NA	\$0.

IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.
NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	NA	\$0.
NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00	NA	\$0.
ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42%	0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	\$0.
	3	\$352,800.00	1.23%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	NA 0 \$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82%	0	\$0.00	NA 0 \$0.
	PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43%	0	\$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00	NA 0 \$0.
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA 0 \$0.
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%	0	\$0.00	NA 0 \$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	0	\$0.00	NA 0 \$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00	NA 0 \$0.
	SANTANDER BANK, N.A	1	\$123,401.00	0.43%	0	\$0.00	NA 0 \$0.
	SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00	NA 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$0.
	SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00	NA 0 \$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00	NA 0 \$0.
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00	NA 0 \$0.
	SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00	NA 0 \$0.
	SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	NA 0 \$0.
	THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00	NA 0 \$0.
	THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$0.
		1	\$121,500.00	0.42%	0	\$0.00	NA 0 \$0.

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$28,786,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	NA	0
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$275,732.27	0.46%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BNA BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00	NA	0	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$402,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00	NA	0	\$0.
	GECU	1	\$143,550.00	0.24%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00	NA	0	\$0.

HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	\$0.
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00	NA	\$0.
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00	NA	\$0.
KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	NA	\$0.
MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$272,350.00	0.45%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	8	\$1,076,707.06	1.79%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,160.00	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$60,040,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	5	\$795,294.42	1.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0	\$0.00	NA	\$0.
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0	\$0.00	NA	\$0.
		1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.

	COMMONWEALTH MORTGAGE, LLC							
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$165,875.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.

	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.

FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	NA	\$0.
GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.
GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.
GECU	1	\$157,715.97	0.21%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00	NA	\$0.
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$338,720.00	0.44%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00	NA	\$0.
HOME BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	3	\$513,500.00	0.67%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$163,850.00	0.21%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00	NA	\$0.

	LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	2	\$343,450.00	0.45%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	NA	0	\$0.
	MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$158,760.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.
	ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$149,365.18	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$479,550.00	0.62%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	8	\$1,296,974.12	1.69%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00	NA	0	\$0.
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00	NA	0	\$0.
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$76,791,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13%	0	\$0.00	NA	0	\$0.
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.

ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.
	BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00	NA	0	\$0.
	BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$149,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00	NA	0	\$0.

	CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$145,195.00	0.31%	0	\$0.00	NA	0	\$0.
	CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,763.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$66,576.84	0.14%	0	\$0.00	NA	0	\$0.

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00	NA	\$0.
		2	\$157,900.00	0.34%	0	\$0.00	NA	\$0.

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	16	\$909,595.00	1.97%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.
	FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	GECU	3	\$203,580.00	0.44%	0	\$0.00	NA	\$0.
	GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	NA	\$0.
	GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.

	HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00	NA	0	\$0.
	HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00	NA	0	\$0.
	INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00	NA	0	\$0.
	LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.

	LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$42,500.00	0.09%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	NA	\$0.
	MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00	NA	\$0.
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.

	NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$131,337.89	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.

	RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00	NA	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	5	\$329,993.00	0.71%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00	NA	\$0.
	SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	SFMC, LP	3	\$237,896.00	0.52%	0	\$0.00	NA	\$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	5	\$339,814.33	0.74%	0	\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17%	0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE INC	1	\$69,703.75	0.15%	0	\$0.00	NA 0 \$0.
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00	NA 0 \$0.
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00	NA 0 \$0.
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	NA 0 \$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	NA 0 \$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA 0 \$0.
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA 0 \$0.
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA 0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.14%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA 0 \$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA 0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA 0 \$0.
	THE LENDING COMPANY, INC	1	\$78,068.20	0.17%	0	\$0.00	NA 0 \$0.
		1	\$50,250.00	0.11%	0	\$0.00	NA 0 \$0.

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	NA	\$0.
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	NA	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	NA	\$0.
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00	NA	\$0.
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.

	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	NA	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	NA	\$0.
	WAYNE BANK & TRUST CO	1	\$30,400.00	0.07%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$44,807.61	0.1%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00	NA	\$0.
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00	NA	\$0.
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>736</b>	<b>\$46,178,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00	NA	\$0.
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$325,064.19	0.33%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FIRST C.U	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00	NA	\$0.
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00	NA	\$0.

	CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00	NA	\$0.
	CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00	NA	\$0.
	CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	\$0.
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35%	0	\$0.00	NA	\$0.
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$650,500.00	0.65%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$638,600.00	0.64%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	NA	0	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$536,500.00	0.54%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	NA	0	\$0.
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.

	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$188,192.00	0.19%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>372</b>	<b>\$99,988,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	NA	0	\$0.

DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	NA	\$0.
DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	NA	\$0.
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0.
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$1,074,500.00	1.26%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	NA	0	\$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	NA	0	\$0.
	JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$702,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$184,017.90	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$742,000.00	0.87%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$518,000.00	0.61%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$1,818,700.00	2.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	NA	0	\$0.

	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$85,431,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$4,071,900.00	10.82%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	NA	0	\$0.
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$37,643,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$106,500.00	0.31%	0	\$0.00	NA	0	\$0.

	AFFILIATED MORTGAGE COMPANY							
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	4	\$372,300.00	1.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	NA	\$0.
	CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	NA	\$0.
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00	NA	\$0.
		1	\$100,581.13	0.29%	0	\$0.00	NA	\$0.

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,597.79	0.28%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2%	0	\$0.00	NA	\$0.
	CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,494.63	0.83%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	\$0.
	DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	NA	\$0.
	EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$93,520.00	0.27%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	NA	\$0.
GECU	1	\$108,990.58	0.32%	0	\$0.00	NA	\$0.
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32%	0	\$0.00	NA	\$0.

GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,578.84	1.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00	NA	0	\$0.
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	1	\$89,550.00	0.26%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$106,759.92	0.31%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA	0	\$0.
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.

	MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	3	\$282,018.53	0.82%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	NA	0	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	NA	0	\$0.
	RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$689,050.00	2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS,	1	\$96,698.19	0.28%	0	\$0.00	NA	0	\$0.

	INC. DBA LAKE STATE MORTGAGE						
	SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	0	\$0.00	NA 0 \$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA 0 \$0.
	SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	NA 0 \$0.
	TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	NA 0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	NA 0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	NA 0 \$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00	NA 0 \$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00	NA 0 \$0.
	UNIONBANK,N.A	2	\$176,916.79	0.51%	0	\$0.00	NA 0 \$0.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00	NA 0 \$0.
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00	NA 0 \$0.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	NA 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27%	0	\$0.00	NA 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA 0 \$0.
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78%	0	\$0.00	NA 0 \$0.

	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,412,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$115,518.92	0.63%	0	\$0.00	NA	0	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY								
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$117,515.58	0.65%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00	NA	0	\$0.
GENCOR MORTGAGE INC	1	\$120,100.00	0.66%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$241,900.00	1.33%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$244,750.00	1.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$473,983.67	2.6%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$18,208,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,879,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	2	\$491,770.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	NA	\$0.
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00	NA	\$0.
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23%	0	\$0.00	NA	\$0.
BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$420,000.00	0.16%	0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00	NA	\$0.
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41%	0	\$0.00	NA	0	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00	0.2%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,168,376.93	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$514,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	NA	\$0.
	JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	\$0.
	LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	3	\$976,926.29	0.38%	0	\$0.00	NA	\$0.

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	3	\$913,989.00	0.36%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00	NA	\$0.
	NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$246,200.00	0.1%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA	\$0.
	NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$337,760.00	0.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	2	\$491,352.11	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	3	\$1,068,752.00	0.42%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,525,870.00	1.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$197,912.00	0.08%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	5	\$1,956,400.00	0.77%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	4	\$1,074,447.87	0.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,309,868.01	4.83%	0	\$0.00	NA	0	\$0.
	SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,729,220.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$4,764,325.69	1.87%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00	NA	0	\$0.

	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.
	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$212,048.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$254,757,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	ALERUS MORTGAGE							
	ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FIRST C.U	1	\$310,400.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.

	ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0.

	BAYTREE NATIONAL BANK & TRUST COMPANY							
	BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00	NA	\$0.
	BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$199,249.00	0.04%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	0	\$0.00	NA	\$0.

CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41%	0	\$0.00	NA	\$0.
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00	NA	\$0.
CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00	NA	\$0.
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%	0	\$0.00	NA	\$0.
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	NA	\$0.
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	0	\$0.00	NA	\$0.
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.

	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$356,296.19	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00	NA 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49%	0	\$0.00	NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00	NA 0 \$0.
	EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA 0 \$0.
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA 0 \$0.
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	NA 0 \$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	NA 0 \$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	NA 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00	NA 0 \$0.
	FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	NA 0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5%	0	\$0.00	NA 0 \$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,938.48	0.05%	0	\$0.00	NA 0 \$0.
	FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	NA 0 \$0.

FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$517,499.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$483,731.00	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	3	\$645,151.96	0.13%	0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00	NA	0	\$0.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00	NA	0	\$0.
GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00	NA	0	\$0.

	GUARANTEE MORTGAGE, LLC	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00	NA	0	\$0.
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.
	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$237,150.00	0.05%	0	\$0.00	NA	0	\$0.

INTEGRITY MORTGAGE CORPORATION OF TEXAS							
INTERBANK	1	\$337,000.00	0.07%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
LEADER BANK N.A	9	\$2,857,750.00	0.57%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00	NA	\$0.
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0.
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00	NA	\$0.
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	\$0.
LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00	NA	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00	NA	0	\$0.
	METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	NA	0	\$0.
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.

	NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	14	\$6,211,050.00	1.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$284,150.43	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00	NA	0	\$0.
		1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$351,050.00	0.07%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	4	\$1,070,838.00	0.21%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.
	PSECU	1	\$221,350.00	0.04%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	3	\$680,221.66	0.14%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	\$0.
		26	\$7,366,012.96	1.47%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00	NA	\$0.
	RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.
	RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	\$0.
	ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	5	\$1,927,000.00	0.39%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	7	\$1,939,246.71	0.39%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$526,550.00	0.11%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	34	\$9,975,060.45	1.99%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA	\$0.
	STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$565,920.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$412,231.27	0.08%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	0	\$0.00	NA	\$0.
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00	NA	\$0.

	THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$283,233.50	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK &TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$223,605.15	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$702,450.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,749</b>	<b>\$500,372,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$499,341.57	0.33%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$427,825.00	0.28%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	NA	0	\$0.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$486,747.00	0.32%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	NA	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA	0	\$0.
		5	\$2,019,500.00	1.32%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00	NA	\$0.
	FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$884,958.00	0.58%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.
		1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.

	GREEN BELT BANK & TRUST - IOWA FALL						
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00	NA 0 \$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00	NA 0 \$0.
	HOME BANK	1	\$416,425.48	0.27%	0	\$0.00	NA 0 \$0.
	HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00	NA 0 \$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.
	HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27%	0	\$0.00	NA 0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15%	0	\$0.00	NA 0 \$0.
	HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00	NA 0 \$0.
	HORIZON BANK, N.A	1	\$218,500.00	0.14%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00	NA 0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA 0 \$0.
	INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00	NA 0 \$0.
	IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA 0 \$0.
	JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00	NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00	NA 0 \$0.
	M/I FINANCIAL CORP	2	\$527,350.00	0.35%	0	\$0.00	NA 0 \$0.
	MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00	NA 0 \$0.

MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.
NHSSV	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,673,500.00	1.1%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00	NA	0	\$0.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76%	0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$946,300.00	0.62%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.

	SANTANDER BANK, N.A	1	\$221,800.82	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$202,245.00	0.13%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$1,930,675.00	1.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$458,697.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$592,600.00	0.39%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.

	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGELLC	1	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00	NA	0	\$0.
	UNIONBANK.N.A	2	\$795,345.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	NA	0	\$0.
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>538</b>	<b>\$152,651,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE COMPANY, LLC						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00	NA 0 \$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26%	0	\$0.00	NA 0 \$0.
	AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	NA 0 \$0.
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00	NA 0 \$0.
	ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA 0 \$0.
	APPROVED HOME LENDING, INC	1	\$225,000.00	0.05%	0	\$0.00	NA 0 \$0.
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE	1	\$307,350.00	0.06%	0	\$0.00	NA 0 \$0.

	GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00	NA	\$0.
	BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	8	\$2,697,425.00	0.55%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	\$361,401.40	0.07%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00	NA	\$0.
		29	\$9,691,548.00	1.99%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0	\$0.00	NA	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$418,924.00	0.09%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,030.84	0.05%	0	\$0.00	NA	\$0.
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00	NA	\$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00	NA	\$0.
	CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE,INC	2	\$566,250.00	0.12%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,306,468.90	0.27%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$277,875.00	0.06%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0	\$0.00	NA	0	\$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.

	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,081,259.59	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	11	\$3,266,859.34	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$418,451.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00	NA	0	\$0.
		1	\$336,300.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00	NA	\$0.
FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	4	\$1,020,740.00	0.21%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	0	\$0.00	NA	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$511,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$256,900.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$721,920.00	0.15%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	NA	0	\$0.
	JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.

	KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	6	\$1,886,950.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	M & G MORTGAGE SERVICES, INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	10	\$2,864,143.16	0.59%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY,LLC							
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	2	\$512,900.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$694,491.55	0.14%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$878,093.00	0.18%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00	NA	\$0.
MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$744,268.00	0.15%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00	NA	\$0.
NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00	NA	\$0.

	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00	NA	0	\$0.
	OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$530,094.00	0.11%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,543,368.86	0.93%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$671,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
		25	\$7,644,306.00	1.57%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00	NA 0 \$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00	NA 0 \$0.
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA 0 \$0.
	PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	14	\$4,126,346.00	0.85%	0	\$0.00	NA 0 \$0.
	PMAC LENDING SERVICES, INC	16	\$4,982,100.00	1.02%	0	\$0.00	NA 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0 \$0.
	POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00	NA 0 \$0.
	PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00	NA 0 \$0.
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,598.36	0.12%	0	\$0.00	NA 0 \$0.
	PRIMESOURCE MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00	NA 0 \$0.
	PRIORITY HOME MORTGAGE, L.P	5	\$1,556,638.00	0.32%	0	\$0.00	NA 0 \$0.
	PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00	NA 0 \$0.
	PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00	NA 0 \$0.
	R BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00	NA 0 \$0.
	RABOBANK, N.A	2	\$524,000.00	0.11%	0	\$0.00	NA 0 \$0.
	RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00	NA 0 \$0.
	RANLIFE, INC	1	\$398,884.00	0.08%	0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79%	0	\$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96%	0	\$0.00	NA 0 \$0.

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
RELIANCE STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29%	0	\$0.00	NA	\$0.
RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00	NA	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$1,002,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$588,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	7	\$2,289,984.00	0.47%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,279,231.24	3.14%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$337,463.00	0.07%	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00	NA	0	\$0.

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$446,980.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	34	\$10,233,540.00	2.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$407,650.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE INC	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07%	0	\$0.00	NA	0	\$0.
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$415,924.39	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$597,056.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$415,893.70	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,741,951.86	0.56%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,636</b>	<b>\$486,174,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$386,250.00	0.15%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,910,277.77	0.76%	0	\$0.00	NA	\$0.
	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00	NA	\$0.
	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.
		4	\$953,250.00	0.38%	0	\$0.00	NA	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,100.00	0.09%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$231,687.49	0.09%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,555,152.79	1.01%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,467,958.00	0.58%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$861,741.81	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$352,672.00	0.14%	0	\$0.00	NA	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,719,420.00	0.68%	0	\$0.00	NA	\$0.

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$382,689.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$742,953.95	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,544,650.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$324,385.78	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00	NA	\$0.
FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$833,000.00	0.33%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00	NA	\$0.
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$293,603.97	0.12%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.

	HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	6	\$1,452,640.00	0.58%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$179,175.00	0.07%	0	\$0.00	NA	0	\$0.

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,300.00	0.5%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	3	\$842,750.00	0.33%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	9	\$4,006,809.89	1.59%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00	NA	\$0.
		1	\$175,250.00	0.07%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC D/B/A							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
	PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	3	\$746,117.64	0.3%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	12	\$3,577,080.30	1.42%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00	NA	\$0.
	POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00	NA	\$0.

PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00	NA	0	\$0.
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00	NA	0	\$0.
SACU	1	\$201,313.46	0.08%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$491,836.59	0.2%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00	NA	0	\$0.
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.

SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	5	\$1,965,605.00	0.78%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,493,560.00	3.37%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	3	\$1,203,350.00	0.48%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	13	\$3,824,550.00	1.52%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$395,249.00	0.16%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$1,122,600.00	0.45%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00	NA	\$0.
VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00	NA	\$0.
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>864</b>	<b>\$252,132,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00	NA	0	\$0.

	AMFIRST BANK, N.A	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00	NA	0	\$0.
	BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.

	CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00	NA	0	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00	NA	\$0.

	ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.

COMPANY, INC								
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00	NA	0	\$0.
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00	NA	0	\$0.
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	3	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$882,300.00	0.35%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00	NA	\$0.
	KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	4	\$1,510,650.00	0.59%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	8	\$2,023,750.00	0.8%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	3	\$936,650.00	0.37%	0	\$0.00	NA	\$0.
	MAXREAL (ND)	1	\$442,500.00	0.17%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.
	MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00	NA	\$0.

MLD MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$1,050,000.00	0.41%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	3	\$877,800.00	0.35%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.
NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0	\$0.00	NA	\$0.
OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$569,650.00	0.22%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$317,420.00	0.13%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$3,448,529.03	1.36%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$259,641.79	0.1%	0	\$0.00	NA	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00	NA	\$0.
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	3	\$744,292.89	0.29%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00	NA	\$0.
	PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	8	\$2,801,147.00	1.1%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	7	\$2,007,140.00	0.79%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,749.80	0.07%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	6	\$2,648,300.00	1.04%	0	\$0.00	NA	0	\$0.
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00	NA	0	\$0.
RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	6	\$1,682,090.63	0.66%	0	\$0.00	NA	0	\$0.
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	5	\$1,625,605.00	0.64%	0	\$0.00	NA	0	\$0.

	SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$6,820,187.83	2.69%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$382,745.32	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SPEER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	23	\$8,132,550.00	3.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$198,605.03	0.08%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00	NA	\$0.
	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00	NA	\$0.
	UNIONBANK.N.A	3	\$761,879.18	0.3%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$654,250.00	0.26%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00	NA	\$0.
	UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0.
	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0	\$0.00	NA	0	\$0.
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,255,942.80	0.89%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>876</b>	<b>\$253,890,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC	1	\$221,065.07	0.04%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0	\$0.00	NA	0	\$0.

AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,141,319.07	0.23%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$262,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00	NA	0	\$0.

BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00	NA	0	\$0.
BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$437,247.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$415,439.64	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00	NA	0	\$0.
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00	NA	0	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42%	0	\$0.00	NA	0	\$0.
	CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	18	\$4,945,857.00	0.98%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
		13	\$4,113,649.37	0.82%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	2	\$523,547.00	0.1%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$293,924.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00	NA	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	0	\$0.00	NA	\$0.
	DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$258,658.94	0.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00	NA	\$0.
	EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	\$0.

	ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$416,445.87	0.08%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$358,505.40	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	NA	0	\$0.
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$474,860.61	0.09%	0	\$0.00	NA	0	\$0.

FIRSTTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	6	\$1,652,168.00	0.33%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00	NA	\$0.
GENCOR MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.
GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13%	0	\$0.00	NA	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00	NA	\$0.
GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.
HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00	NA	\$0.

HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00	NA	\$0.
HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12%	0	\$0.00	NA	\$0.
HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$464,525.00	0.09%	0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00	NA	\$0.
INTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	0	\$0.00	NA	\$0.
JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00	NA	\$0.
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0	\$0.00	NA	\$0.
LEADER BANK N.A	7	\$2,236,320.00	0.44%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00	NA	\$0.

	LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	10	\$2,985,762.00	0.59%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$185,006.06	0.04%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$517,300.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAN WEST FINANCIAL, INC	1	\$512,000.00	0.1%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$425,900.00	0.08%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$188,640.00	0.04%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	8	\$3,176,597.60	0.63%	0	\$0.00	NA	\$0.
	ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$175,757.52	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6%	0	\$0.00	NA	0	\$0.
	PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06%	0	\$0.00	NA	0	\$0.
	POEPLS NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.

	POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	3	\$817,025.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$247,031.61	0.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
	RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00	NA	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	7	\$3,160,950.00	0.63%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00	NA	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A	7	\$1,950,519.13	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	12	\$4,420,066.00	0.88%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$404,125.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,952,573.00	0.39%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,075.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	29	\$9,305,431.25	1.85%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$463,060.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,191,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00	NA	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARMi	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$237,575.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$198,757.00	0.04%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	NA	\$0.
	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$200,800.00	0.04%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00	NA	\$0.
	UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	2	\$659,284.43	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK &TRUST	6	\$1,574,698.00	0.31%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00	NA	\$0.
		1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$187,752.43	0.04%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00	NA	\$0.
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.

	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,762</b>	<b>\$503,176,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00	NA	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00	NA	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC	1	\$215,702.41	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00	NA	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	\$0.

	BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$1,362,540.00	0.54%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$351,546.90	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$204,917.29	0.08%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMERCIAL TRUST CO	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11%	0	\$0.00	NA	\$0.
	DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$656,100.00	0.26%	0	\$0.00	NA	\$0.
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00	NA	\$0.
		1	\$203,718.94	0.08%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$651,015.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$1,336,295.06	0.53%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$664,436.41	0.26%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,136.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00	NA	0	\$0.

	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$313,845.49	0.12%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00	NA	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	5	\$1,279,849.00	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	5	\$1,165,374.29	0.46%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	4	\$1,093,437.00	0.43%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	6	\$1,550,673.47	0.62%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MEMBERS' ADVANTAGE CREDIT UNION							
	MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$694,950.00	0.28%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00	NA	\$0.
	NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	3	\$797,218.00	0.32%	0	\$0.00	NA	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	6	\$2,485,550.00	0.99%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$492,000.00	0.2%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,400.00	0.18%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	10	\$3,389,590.00	1.35%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,569.16	0.12%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00	NA	\$0.

	RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	6	\$2,130,900.00	0.85%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00	NA	0	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00	NA	0	\$0.
	SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	5	\$1,805,806.00	0.72%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.
	SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$7,092,989.00	2.82%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$527,886.45	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$249,520.98	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>872</b>	<b>\$251,524,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$751,000.00	1.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00	NA	0	\$0.
	DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$111,646.63	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$121,828.11	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.
	GECU	4	\$514,169.92	0.83%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	5	\$626,920.00	1.02%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	NA	0	\$0.

ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00	NA	0	\$0.
LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$139,900.00	0.23%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$137,406.12	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$130,630.00	0.21%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$358,050.00	0.58%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$238,118.00	0.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.

	THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00	NA	0	\$0.
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$131,300.00	0.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>474</b>	<b>\$61,751,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00	NA	0	\$0.
ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	1	\$162,182.66	0.18%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00	NA	0	\$0.
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO	1	\$188,024.93	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00	NA	0	\$0.

CHERRY CREEK MORTGAGE CO., INC	1	\$247,950.00	0.28%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	NA	0	\$0.
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	4	\$711,842.00	0.81%	0	\$0.00	NA	\$0.
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
GECU	3	\$492,966.87	0.56%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$213,650.00	0.24%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	\$0.

HOMESTEAD FUNDING CORP	1	\$279,357.86	0.32%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC	1	\$469,500.00	0.53%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$183,330.00	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00	NA	\$0.
LEADER BANK N.A	2	\$382,375.00	0.44%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	5	\$1,447,859.00	1.65%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32%	0	\$0.00	NA	\$0.

	POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$426,930.00	0.49%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$521,750.00	0.59%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$382,850.00	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6%	0	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	0	\$0.00	NA	0	\$0.
	SACU	1	\$227,678.75	0.26%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$269,420.00	0.31%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$290,719.00	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$582,055.52	0.66%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$87,854,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$248,649.16	1.21%	0	\$0.00	NA	0	\$0.
	GECU	3	\$874,038.94	4.26%	0	\$0.00	NA	0	\$0.

	GRAND BANK	1	\$416,412.45	2.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	4	\$1,016,950.00	4.95%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$260,150.00	1.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$691,720.00	3.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNY NATIONAL BANK	1	\$252,000.00	1.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$20,539,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$704,625.00	2.79%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.

HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
INTERBANK	2	\$678,700.00	2.69%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00	NA	0	\$0.
METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00	NA	0	\$0.
PIERREMONT MORTGAGE, INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$309,000.00	1.22%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.
TRUBANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.

	UNDER THE LAWS OF THE UNITED STATES OF AME							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>100</b>	<b>\$25,224,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAW3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,453,400.00	1.33%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	NA	\$0.
	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$320,600.00	0.12%	0	\$0.00	NA	\$0.
	BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE & TRUST CO	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,961,734.55	0.76%	0	\$0.00	NA	0	\$0.
CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00	NA	0	\$0.
CBCFCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$181,737.77	0.07%	0	\$0.00	NA	0	\$0.

	CEDAR RAPIDS BANK & TRUST COMPANY							
	CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$971,320.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$402,700.00	0.16%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK, N.A	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$338,670.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,943.00	0.13%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC	1	\$306,467.58	0.12%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$367,300.00	0.14%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$502,581.00	0.19%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00	NA	\$0.

ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$384,974.28	0.15%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$854,064.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$379,934.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$239,289.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$746,016.53	0.29%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$717,250.00	0.28%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.
GECU	1	\$239,596.50	0.09%	0	\$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$471,096.00	0.18%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$294,106.36	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	0	\$0.00	NA	0	\$0.
	KENT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	5	\$1,541,750.00	0.6%	0	\$0.00	NA	0	\$0.
	LFSB	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.

	LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	10	\$2,147,720.00	0.83%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	3	\$694,500.00	0.27%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00	NA	\$0.
	METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0	\$0.00	NA	\$0.
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$495,000.00	0.19%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$640,471.62	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	10	\$3,171,218.20	1.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.

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R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$650,713.00	0.25%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	\$0.
RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00	NA	\$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	\$0.
S&T BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	2	\$480,679.81	0.19%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00	NA	\$0.
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00	NA	\$0.
	1	\$249,647.76	0.1%	0	\$0.00	NA	\$0.

	SECURITY NATIONAL BANK OF SOUTH DAKOTA							
	SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	4	\$1,211,000.00	0.47%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,452,741.00	0.95%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	12	\$3,443,050.00	1.33%	0	\$0.00	NA	\$0.
	STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$287,910.00	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00	NA	\$0.
	THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	\$0.
	THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.

THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$259,266.06	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.

	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$353,327.22	0.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>949</b>	<b>\$258,856,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAWFO	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,376,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$203,575.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00	NA	0	\$0.
		4	\$1,134,996.46	0.76%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42%	0	\$0.00	NA	\$0.
	CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$705,750.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$217,965.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$244,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.
	GECU	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$360,208.00	0.24%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	3	\$693,300.00	0.46%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00	NA	0	\$0.

	NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$904,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$756,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$710,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$293,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	0	\$0.00	NA	0	\$0.

	SANTANDER BANK, N.A	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,326,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$403,100.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	11	\$3,588,722.32	2.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$189,450.59	0.13%	0	\$0.00	NA	0	\$0.

	CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00	NA	\$0.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00	NA	\$0.
	UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST CO	1	\$254,900.00	0.17%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	2	\$647,500.00	0.43%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA	\$0.
	Unavailable	1	\$272,000.00	0.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>523</b>	<b>\$150,259,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00	NA	\$0.
		3	\$656,999.84	0.48%	0	\$0.00	NA	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,250.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$251,629.36	0.18%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$387,000.00	0.28%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	0	\$0.00	NA	\$0.
	BLUE HILLS BANK	1	\$279,000.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$500,495.00	0.36%	0	\$0.00	NA	\$0.
	CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00	NA	\$0.
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$205,400.00	0.15%	0	\$0.00	NA	\$0.

	CENTRAL MINNESOTA CREDIT UNION							
	CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$689,000.00	0.5%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$351,000.00	0.26%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00	NA	\$0.
	DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$576,860.00	0.42%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
		3	\$816,200.00	0.6%	0	\$0.00	NA	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	5	\$1,472,749.60	1.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$185,420.00	0.14%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$957,000.00	0.7%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$209,000.00	0.15%	0	\$0.00	NA	\$0.
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00	NA	\$0.
IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	3	\$1,089,000.00	0.79%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	6	\$1,446,100.00	1.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$811,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	2	\$773,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00	NA	0	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,590,000.00	1.16%	0	\$0.00	NA	0	\$0.
	OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$169,760.48	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$468,506.86	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND	1	\$234,000.00	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	7	\$1,959,668.00	1.43%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	2	\$455,600.00	0.33%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$214,400.00	0.16%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$747,000.00	0.54%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>489</b>	<b>\$137,153,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	NA	\$0.
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,843.59	2.79%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$339,904.53	2.74%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10	2.81%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$374,378.59	3.02%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$217,806.60	1.76%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$229,422.76	1.85%	0	\$0.00	NA	\$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	NA	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,493.88	2.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,156,012.63	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,409,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$5,599,200.00	36.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$350,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$378,078.00	2.45%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,444,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	8	\$2,737,653.94	13.75%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$374,451.00	1.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$213,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,907,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	ALIAN T BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$160,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$338,750.00	1.64%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$252,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00	NA	0	\$0.
		1	\$357,200.00	1.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$557,167.43	2.7%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$653,700.00	3.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	6	\$1,729,600.00	8.4%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>81</b>	<b>\$20,600,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	\$0.
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$96,675.00	0.1%	0	\$0.00	NA	\$0.
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00	NA	\$0.

ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00	NA	0	\$0.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.
ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0	\$0.00	NA	0	\$0.
ALL HOME LENDING	1	\$104,861.73	0.11%	0	\$0.00	NA	0	\$0.
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	5	\$496,850.00	0.5%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$203,121.60	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$97,368.67	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	0	\$0.
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$294,336.09	0.29%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$100,880.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE MORTGAGE INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,120.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$690,451.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS A UTAH CORPORAT							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	4	\$396,850.00	0.4%	0	\$0.00	NA	0 \$0.
	COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS, F.A	1	\$99,862.23	0.1%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,375.00	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00	NA	0 \$0.
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00	NA	0 \$0.
	CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00	NA	0 \$0.
	CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	3	\$294,705.50	0.3%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	NA	0 \$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	NA	0 \$0.
	DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0 \$0.
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EECU	1	\$89,775.00	0.09%	0	\$0.00	NA	0 \$0.
	ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	NA	0 \$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0 \$0.

	EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$302,537.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.
	F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.

COMPANY							
FIRST CHOICE LOAN SERVICES, INC	4	\$375,750.13	0.38%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$409,989.35	0.41%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,900.00	0.2%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	2	\$199,750.00	0.2%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00	NA	0	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$104,658.83	0.1%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$507,450.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FULTON BANK, N.A	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00	NA	0	\$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	6	\$608,657.78	0.61%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	2	\$186,705.33	0.19%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$87,186.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$193,226.74	0.19%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	1	\$97,867.99	0.1%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	4	\$393,600.00	0.39%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	4	\$411,685.00	0.41%	0	\$0.00	NA	\$0.
	HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00	NA	\$0.
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.
	KENT BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00	NA	\$0.
	LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION	1	\$102,012.40	0.1%	0	\$0.00	NA	\$0.
		1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LES BOIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.
	LONGVIEW STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$210,718.95	0.21%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.
	MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.
	MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$205,198.00	0.21%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$99,871.28	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$199,700.00	0.2%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00	NA	\$0.

	MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00	NA	0	\$0.
	MY CREDIT UNION	1	\$105,599.41	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$99,450.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	4	\$360,312.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	0	\$0.00	NA	0	\$0.
	NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$201,463.05	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	2	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PALMYRA STATE BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,150.00	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$94,506.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$89,876.01	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$105,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,485.64	0.4%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$777,330.58	0.78%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.

REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$290,050.00	0.29%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	3	\$283,496.00	0.28%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	3	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,664,161.00	1.67%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.

	SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	NA	0	\$0.
	SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$191,050.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	12	\$1,191,855.00	1.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$293,353.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.

	THE F&M BANK & TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,600.00	0.21%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00	NA	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00	NA	0 \$0.
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00	NA	0 \$0.
	UWHARRIE BANK	1	\$102,300.00	0.1%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0 \$0.
	VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00	NA	0 \$0.
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0	\$0.00	NA	0 \$0.
	WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	0	\$0.00	NA	0 \$0.
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	NA	0 \$0.
	WAYNE BANK & TRUST CO	1	\$93,575.00	0.09%	0	\$0.00	NA	0 \$0.

	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$603,276.32	0.6%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	5	\$480,902.15	0.48%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,018</b>	<b>\$99,843,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME LENDING INC	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$366,150.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$337,950.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35%	0	\$0.00	NA	0	\$0.
	ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00	NA	\$0.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.
BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$350,817.79	0.35%	0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.
BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00	NA	\$0.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00	NA	\$0.
BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36%	0	\$0.00	NA	\$0.
BUSEY BANK	1	\$111,750.00	0.11%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS INC	1	\$123,680.14	0.12%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$570,852.00	0.57%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,588.96	0.24%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00	NA	0	\$0.

	CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$583,208.02	0.58%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$124,440.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$705,377.70	0.71%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$112,200.00	0.11%	0	\$0.00	NA	\$0.

FIRST FINANCIAL BANK SAN ANGELO								
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	5	\$593,255.00	0.59%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$237,889.18	0.24%	0	\$0.00	NA	0	\$0.

	FOUNTAIN CITY FUNDING, INC	1	\$117,306.00	0.12%	0	\$0.00	NA	0	\$0.
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00	NA	0	\$0.
	GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$111,050.21	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$244,174.32	0.24%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.

	HORIZON BANK, N.A	2	\$227,841.00	0.23%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00	NA	0	\$0.
	INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$114,652.23	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$350,246.59	0.35%	0	\$0.00	NA	0	\$0.

	MCS MORTGAGE BANKERS, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$233,387.67	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$232,365.00	0.23%	0	\$0.00	NA	\$0.
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	4	\$477,200.00	0.48%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	4	\$480,072.00	0.48%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	0	\$0.00	NA	\$0.
NUVISION FCU	1	\$111,400.00	0.11%	0	\$0.00	NA	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$339,675.00	0.34%	0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$111,406.41	0.11%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	0	\$0.00	NA	\$0.
PHENIX GIRARD BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.
PINNACLE BANK OF SC	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7%	0	\$0.00	NA	\$0.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$467,750.00	0.47%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
PSECU	1	\$119,792.09	0.12%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00	NA	0	\$0.
R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00	NA	0	\$0.
RCB BANK	2	\$235,155.00	0.24%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	8	\$934,550.00	0.94%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.

S&T BANK	3	\$351,846.62	0.35%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	NA	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$797,950.00	0.8%	0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00	NA	\$0.
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	NA	\$0.
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	NA	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$120,465.00	0.12%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00	NA	\$0.
STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00	NA	\$0.
STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	18	\$2,132,563.11	2.13%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$355,482.00	0.36%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,353.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$222,250.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$119,800.00	0.12%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.
VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0.

	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$583,223.95	0.58%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>854</b>	<b>\$99,944,105.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$232,919.00	0.32%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.

	CENTRAL WISCONSIN CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.
	CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$939,492.00	1.28%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$340,355.18	0.46%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,285.23	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK N.A	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$594,449.41	0.81%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	NA	\$0.
	DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$474,150.00	0.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$596,899.00	0.81%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	\$238,275.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$353,375.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$691,765.44	0.94%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC	2	\$239,400.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	4	\$470,225.00	0.64%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	NA	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$368,200.00	0.5%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00	NA	\$0.
GECU	2	\$237,672.99	0.32%	0	\$0.00	NA	\$0.
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00	NA	\$0.

	GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00	NA	0	\$0.
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$111,006.92	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.

LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	3	\$343,400.00	0.47%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00	NA	\$0.
PARK BANK	2	\$240,400.00	0.33%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$116,067.92	0.16%	0	\$0.00	NA	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00	NA	\$0.
PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00	NA	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$114,665.00	0.16%	0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$118,250.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$832,606.82	1.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00	NA	0	\$0.
	ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.

	SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,180,335.26	1.61%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	9	\$1,061,498.00	1.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$231,615.00	0.32%	0	\$0.00	NA	0	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$115,159.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.

	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$228,850.16	0.31%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$239,740.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	NA	0	\$0.
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$470,962.06	0.64%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$473,316.46	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,300.00	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>623</b>	<b>\$73,276,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$955,600.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,494.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$522,250.00	0.3%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,817.21	0.16%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	3	\$392,552.00	0.22%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$408,080.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54%	0	\$0.00	NA	\$0.
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	NA	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	NA	\$0.
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$704,721.00	0.4%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$551,236.98	0.32%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$136,016.53	0.08%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK N.A	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$1,257,717.00	0.72%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	4	\$526,100.00	0.3%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00	0.08%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.
	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	NA	0	\$0.
	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$409,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$423,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$865,548.54	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA	\$0.
FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA	\$0.

	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	4	\$570,581.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA	0	\$0.
	GECU	2	\$274,435.12	0.16%	0	\$0.00	NA	0	\$0.
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,935.27	0.07%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$573,275.08	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$134,330.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$147,301.31	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$129,204.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMESTEAD FUNDING CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	3	\$403,648.00	0.23%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	NA	\$0.
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA	\$0.
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA	\$0.
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	2	\$271,100.00	0.15%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	NA	\$0.

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.
LENDER	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.
LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	NA	0	\$0.
LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	3	\$396,200.00	0.23%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	3	\$415,275.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	2	\$260,890.00	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	NA	0	\$0.

MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	NA	\$0.
MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,950.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	NA	\$0.
MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$126,100.00	0.07%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$128,184.00	0.07%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.
NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$129,775.00	0.07%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.

	OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	NA	0	\$0.
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$581,736.51	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	NA	0	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00	NA	0	\$0.
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$542,250.00	0.31%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$812,227.65	0.46%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00	NA	0	\$0.
	PSECU	2	\$270,801.87	0.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	3	\$397,826.98	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$843,763.00	0.48%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00	NA	0	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$138,652.00	0.08%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	\$0.
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	NA	\$0.
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$404,200.00	0.23%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING INC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$408,950.00	0.23%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	NA	\$0.

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	19	\$2,586,122.00	1.48%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$277,405.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$0.
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$408,200.00	0.23%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARM	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THE HONESDALE NATIONAL BANK ISAOA							
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$128,830.13	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	\$0.
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	NA	\$0.

	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$125,834.07	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	NA	0	\$0.
		14	\$1,837,557.14	1.05%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,281</b>	<b>\$174,928,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.

	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ANZ GUAM INC	1	\$135,649.20	0.09%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$142,915.80	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$277,637.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	NA	0	\$0.
	CCCU	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.
	CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$283,830.00	0.19%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	6	\$832,375.00	0.55%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,326.18	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$277,125.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24	1.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$430,550.00	0.28%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46%	0	\$0.00	NA	0	\$0.
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$0.
		2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$417,600.00	0.27%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00	NA	\$0.
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$673,167.19	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	NA	\$0.
		1	\$148,879.00	0.1%	0	\$0.00	NA	\$0.

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	\$0.
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$134,555.08	0.09%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.
		3	\$400,814.00	0.26%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA 0 \$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00	NA 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA 0 \$0.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA 0 \$0.
	FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73%	0	\$0.00	NA 0 \$0.
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0 \$0.
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	NA 0 \$0.
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$0.
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00	NA 0 \$0.
	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00	NA 0 \$0.
	FOUNTAIN CITY FUNDING, INC	2	\$288,465.00	0.19%	0	\$0.00	NA 0 \$0.
	FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00	NA 0 \$0.
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00	NA 0 \$0.
	FULTON BANK, N.A	2	\$269,199.00	0.18%	0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00	NA 0 \$0.
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA 0 \$0.
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA 0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA 0 \$0.
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00	NA 0 \$0.
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00	NA 0 \$0.
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00	NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA 0 \$0.
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.09%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA 0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA 0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA 0 \$0.
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0 \$0.
		1	\$142,025.00	0.09%	0	\$0.00	NA 0 \$0.

	HARTFORD FINANCIAL SERVICES INC							
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	NA	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$133,428.03	0.09%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00	0.17%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	3	\$407,670.00	0.27%	0	\$0.00	NA	\$0.
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA	\$0.
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0.
		1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$135,550.00	0.09%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	4	\$554,937.00	0.37%	0	\$0.00	NA	\$0.
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$132,377.00	0.09%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	4	\$533,425.00	0.35%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.

	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,425.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	OPES ADVISORS, INC	1	\$142,802.99	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$412,550.00	0.27%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,315.00	0.19%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,350.00	0.08%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	2	\$281,626.33	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	NA	\$0.
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.19%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$276,825.57	0.18%	0	\$0.00	NA	\$0.
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.

	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$139,995.00	0.09%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$275,461.48	0.18%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	PSECU	2	\$283,886.10	0.19%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE MORTGAGE INC	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$279,700.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,655,697.23	1.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	NA	\$0.
	RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A	6	\$866,447.36	0.57%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	3	\$402,140.00	0.26%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$3,635,544.47	2.39%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$139,020.82	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	NA	0	\$0.
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	18	\$2,492,493.30	1.64%	0	\$0.00	NA	0	\$0.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$264,927.38	0.17%	0	\$0.00	NA	\$0.
SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00	NA	\$0.
SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00	NA	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	NA	\$0.
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA	\$0.

	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$0.
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK, INC	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,109</b>	<b>\$152,034,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$331,734.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA	0	\$0.

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,690.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$650,155.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.
		16	\$2,574,219.62	1.29%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURED MORTGAGE, INC	2	\$340,611.00	0.17%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA	\$0.
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA	\$0.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$822,439.84	0.41%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$155,650.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK, N.A	1	\$153,484.63	0.08%	0	\$0.00	NA	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	6	\$976,064.00	0.49%	0	\$0.00	NA	0	\$0.
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,000,420.00	0.5%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	\$0.

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$782,929.00	0.39%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,320.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16%	0	\$0.00	NA	0	\$0.

	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$335,625.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	9	\$1,443,000.00	0.72%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$1,323,928.00	0.66%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.

	UNIVERSAL HOME MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	NA	\$0.
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,300.00	0.08%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$328,416.95	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	2	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	NA	\$0.
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$813,200.00	0.41%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$662,890.51	0.33%	0	\$0.00	NA	0	\$0.
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$313,292.11	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	3	\$488,510.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	5	\$807,082.19	0.4%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	NA	0	\$0.
	GECU	2	\$326,950.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,039.29	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME Banc, N.A	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$309,292.59	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	5	\$796,650.00	0.4%	0	\$0.00	NA	0	\$0.
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$168,323.77	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	3	\$466,000.00	0.23%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00	NA	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	\$0.
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.
	LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	3	\$503,000.00	0.25%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.
	MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00	NA	\$0.
	MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.

MERRIMACK MORTGAGE COMPANY INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	6	\$985,668.00	0.49%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.
NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	5	\$841,840.00	0.42%	0	\$0.00	NA	0	\$0.
NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$315,042.56	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$335,258.49	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$977,755.00	0.49%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	7	\$1,142,050.89	0.57%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PREMIER MORTGAGE SERVICES, INC	1	\$163,125.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$322,549.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,796,004.68	0.9%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$470,250.00	0.24%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA	0	\$0.
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA	0	\$0.
		2	\$304,800.48	0.15%	0	\$0.00	NA	0	\$0.

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	3	\$470,430.00	0.24%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	SFMC, LP	4	\$665,075.00	0.33%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	2	\$326,552.83	0.16%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	\$0.
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.

	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	18	\$2,846,444.63	1.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$162,350.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$319,378.87	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA	0	\$0.
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16%	0	\$0.00	NA	0	\$0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	NA	0	\$0.
	YORK COUNTY FEDERAL CREDIT	1	\$157,200.00	-0.28%	0	\$0.00	NA	0	\$0.

	UNION							
<b>Total</b>		<b>1,236</b>	<b>\$199,930,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	NA	0	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$493,116.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,464,594.00	1.46%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$319,275.00	0.32%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$479,360.00	0.48%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	NA	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$338,500.00	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00	0.16%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	NA	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	\$0.
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	6	\$937,408.00	0.94%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA	\$0.
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRAND BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,600.00	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$163,174.88	0.16%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00	NA	\$0.
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	NA	\$0.
	M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	2	\$318,400.00	0.32%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.
	METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA	0	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	NA	0	\$0.
	PIERREMONT MORTGAGE, INC	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$658,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	4	\$624,550.00	0.62%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.

POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	3	\$500,914.00	0.5%	0	\$0.00	NA	0	\$0.
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$812,933.05	0.81%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$166,775.04	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$153,625.00	0.15%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,110.80	2.28%	0	\$0.00	NA	0	\$0.
	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$680,500.00	0.68%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	14	\$2,312,340.16	2.31%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,500.87	0.15%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$325,500.00	0.33%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA	\$0.
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	NA	0	\$0.
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	NA	0	\$0.
VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.
WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$949,805.12	0.95%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$480,676.29	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>618</b>	<b>\$99,992,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,161.03	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	NA	0	\$0.
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$338,850.00	0.43%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	NA	0	\$0.
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,878.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION							
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$809,455.00	1.03%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00	NA	\$0.
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$808,325.00	1.03%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,448.24	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$152,509.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$480,500.00	0.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA	\$0.
		2	\$333,575.00	0.42%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$631,883.38	0.8%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$651,168.94	0.83%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,791.94	0.2%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$332,100.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$487,700.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$158,372.62	0.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	NA	0	\$0.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	NA	0	\$0.
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORP	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA	0	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	4	\$646,950.00	0.82%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$174,595.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$167,996.83	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00	NA	0	\$0.
NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.

	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$471,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$971,550.00	1.23%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,710.45	0.21%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	4	\$651,100.00	0.83%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$159,706.37	0.2%	0	\$0.00	NA	0	\$0.

PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$165,381.93	0.21%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$833,026.00	1.06%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA	0	\$0.
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$172,679.02	0.22%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,250.00	2.23%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$963,400.00	1.22%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	NA	0	\$0.
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$827,570.13	1.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$476,505.00	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>487</b>	<b>\$78,858,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	0.91%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	NA	0	\$0.

	CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,802.00	1.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$310,000.00	1.46%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$192,234.90	0.9%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.
	HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,200.00	1.64%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$351,263.66	1.65%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA	0	\$0.
	IPA VA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$528,250.00	2.48%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$445,207.49	2.09%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	7	\$1,881,339.47	8.84%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING INC	1	\$211,414.00	0.99%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$297,700.00	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$21,291,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00	NA	0	\$0.
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	NA	0	\$0.
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	2	\$119,430.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$181,785.08	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,350.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$185,100.00	0.15%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	NA	\$0.
	AMFIRST BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	4	\$260,000.00	0.21%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	NA	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	NA	\$0.
		1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.

	BANK OF ABBEVILLE & TRUST COMPANY						
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	NA 0 \$0.
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	NA 0 \$0.
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	NA 0 \$0.
	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	NA 0 \$0.
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA 0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00	NA 0 \$0.
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA 0 \$0.
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA 0 \$0.
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA 0 \$0.
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA 0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00	NA 0 \$0.
	BUSEY BANK	7	\$478,715.00	0.39%	0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC	2	\$114,500.00	0.09%	0	\$0.00	NA 0 \$0.
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC	5	\$344,864.00	0.28%	0	\$0.00	NA 0 \$0.
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	NA 0 \$0.
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	NA 0 \$0.
	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	NA 0 \$0.
	CBC INNOVIS	1	\$82,175.00	0.07%	0	\$0.00	NA 0 \$0.

	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$1,476,803.15	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,011.78	0.1%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$58,324.82	0.05%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK, N.A	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$79,055.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$79,540.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	NA	0	\$0.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$91,953.22	0.08%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	NA	\$0.
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA	\$0.
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$159,589.00	0.13%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NA	\$0.
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	NA	\$0.
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$41,600.00	0.03%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.
	2	\$140,500.00	0.12%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	\$0.
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$166,808.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$72,306.80	0.06%	0	\$0.00	NA	\$0.

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0 \$0.
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	0 \$0.
FIMI INC	1	\$52,630.60	0.04%	0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0 \$0.
FIRST AMERICAN BANK N.A	2	\$108,358.77	0.09%	0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0 \$0.
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$148,272.53	0.12%	0	\$0.00	NA	0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, N.A	2	\$132,900.00	0.11%	0	\$0.00	NA	0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	3	\$206,805.00	0.17%	0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	NA	0 \$0.
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0 \$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$205,000.00	0.17%	0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$277,559.87	0.23%	0	\$0.00	NA	0 \$0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0 \$0.
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA	0 \$0.

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	7	\$405,927.60	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,732.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	3	\$194,720.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	NA	\$0.
	FIRST ROBINSON SAVINGS BANK N.A	2	\$112,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	\$0.

	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK N.A	1	\$55,977.85	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	33	\$2,070,206.00	1.7%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$0.
	GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA	0	\$0.

	GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	4	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA	0	\$0.
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.

	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	7	\$459,366.72	0.38%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	16	\$889,245.00	0.73%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA 0 \$0.
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	NA 0 \$0.
	LENDER	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.
	LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00	NA 0 \$0.
	LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00	NA 0 \$0.
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00	NA 0 \$0.
	MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00	NA 0 \$0.
	MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00	NA 0 \$0.
	MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00	NA 0 \$0.
	MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00	NA 0 \$0.
	MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00	NA 0 \$0.
	MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA 0 \$0.
	MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00	NA 0 \$0.
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00	NA 0 \$0.
	MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA 0 \$0.
	MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00	NA 0 \$0.
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA 0 \$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.
	MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA 0 \$0.
	MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00	NA 0 \$0.
	MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY INC	2	\$149,000.00	0.12%	0	\$0.00	NA 0 \$0.
	METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00	NA 0 \$0.
	METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	NA 0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA 0 \$0.

	MICHIGAN MUTUAL INC	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	3	\$228,505.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$88,564.00	0.07%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA	\$0.
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$412,450.00	0.34%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$68,622.00	0.06%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$208,800.00	0.17%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	3	\$221,810.60	0.18%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	NA	\$0.
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	NA	\$0.
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	NA	\$0.
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	NA	\$0.
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	NA	\$0.
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	\$0.
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	NA	\$0.
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	NA	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.

	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PSECU	7	\$458,802.14	0.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$77,587.00	0.06%	0	\$0.00	NA	0	\$0.
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$390,269.88	0.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$201,960.00	0.17%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$320,577.00	0.26%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	NA	0	\$0.
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,079,250.00	0.89%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA	0	\$0.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	11	\$733,800.00	0.6%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA	0	\$0.
	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	NA	0	\$0.
THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$507,550.00	0.42%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.
UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	NA	0	\$0.
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST CO	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$388,788.47	0.32%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$378,930.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,862</b>	<b>\$121,805,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	NA	0	\$0.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$642,243.82	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,019,869.75	0.95%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$797,342.73	0.74%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00	NA	0	\$0.
		1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CALIBER HOME LOANS, INC	3	\$1,205,317.00	1.12%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,657,173.00	2.47%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$408,500.00	0.38%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$1,166,230.00	1.08%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,908.66	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$806,421.00	0.75%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$399,640.00	0.37%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,438.29	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$1,193,575.00	1.11%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$786,052.00	0.73%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	4	\$1,575,374.26	1.47%	0	\$0.00	NA	\$0.

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$801,461.43	0.75%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$813,150.00	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GECU	1	\$384,219.92	0.36%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$379,510.85	0.35%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	NA	\$0.
	GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$403,300.00	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$810,205.74	0.75%	0	\$0.00	NA	\$0.
	HOMEWELL MORTGAGE, INC	1	\$403,206.14	0.38%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$244,513.15	0.23%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$375,060.00	0.35%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	4	\$1,594,195.00	1.48%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$413,400.00	0.38%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,601,030.00	1.49%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	3	\$1,207,925.00	1.12%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,747,514.00	2.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$368,600.00	0.34%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	3	\$1,189,220.00	1.11%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,716,128.74	4.39%	0	\$0.00	NA	\$0.
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$752,129.00	0.7%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,875.00	0.35%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$798,000.00	0.74%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$368,125.53	0.34%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,554,150.00	1.45%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,769,480.47	1.65%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$107,514,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,920.32	1.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$230,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,824,750.00	14.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$588,500.00	4.62%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$331,000.00	2.6%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$896,896.35	7.04%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,732,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$416,800.00	4.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$326,883.30	3.84%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	4.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$336,000.00	3.95%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$383,579.69	4.5%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	1	\$412,000.00	4.84%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,164.14	3.92%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$417,000.00	4.9%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00	NA	0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$8,515,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,047,100.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,500.00	0.46%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,660.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$496,000.00	1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$363,950.00	0.74%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$166,400.00	0.34%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	4	\$424,500.00	0.86%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	NA	\$0.
FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$268,000.00	0.54%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA	\$0.
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA	0	\$0.
	KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$408,950.00	0.83%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$114,182.38	0.23%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$211,900.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	NA	0	\$0.
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	NA	0	\$0.
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	3	\$583,801.96	1.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	NA	0	\$0.
		2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$293,000.00	0.59%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A	1	\$107,650.00	0.22%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,805.00	0.23%	0	\$0.00	NA	\$0.
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$249,513.33	0.5%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	NA	\$0.
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	NA	\$0.

	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$137,590.60	0.28%	0	\$0.00	NA	0	\$0.

	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,003.87	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,300.00	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$49,491,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$39,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$257,000.00	11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	NA	0	\$0.00

	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$16,763.20	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,053.93	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$0.

F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$68,925.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	5	\$550,750.00	1.58%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	2	\$274,500.00	0.79%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$396,000.00	1.13%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$124,100.00	0.36%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$325,000.00	0.93%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$135,107.45	0.39%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$271,109.78	0.78%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$378,500.00	1.08%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$262,500.00	0.75%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	NA	0	\$0.
	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$377,056.30	1.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	NA	0	\$0.
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$220,600.00	0.63%	0	\$0.00	NA	0	\$0.

	OHIO							
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$130,000.00	0.37%	0	\$0.00	NA	\$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$102,750.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>273</b>	<b>\$34,937,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,638.62	4.41%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$80,500.00	2.39%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$125,000.00	3.71%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,925.04	2.08%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	NA	0	\$0.
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$68,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,750.00	3.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,367,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,049.70	13.43%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,973,950.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	NA	0	\$0.	
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	NA	0	\$0.	
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	NA	0	\$0.	
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>7</b>	<b>\$1,332,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	NA	0	\$0.	
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	NA	0	\$0.	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,051.36	12.69%	0	\$0.00	NA	0	\$0.	
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,400.00	11.75%	0	\$0.00	NA	0	\$0.	
	STEARNS LENDING INC	1	\$287,900.00	21.35%	0	\$0.00	NA	0	\$0.	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	NA	0	\$0.	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>8</b>	<b>\$1,348,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.	
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	NA	0	\$0.	
	4TRUST MORTGAGE, INC	1	\$243,450.00	0.05%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	NA	0	\$0.	
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA	0	\$0.	
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.	
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.	

	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$242,450.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$479,050.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,517,357.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$801,573.12	0.16%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIS MORTGAGE CO., INC	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,956,070.48	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	4	\$1,133,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$193,128.00	0.04%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	4	\$1,170,714.00	0.23%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$334,205.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	NA	0	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	16	\$5,070,490.00	1.01%	0	\$0.00	NA	0	\$0.
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,991,779.00	0.6%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	12	\$3,500,626.66	0.7%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$837,915.31	0.17%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$248,800.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$717,440.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	16	\$4,446,182.92	0.89%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$510,241.63	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$455,840.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	NA	\$0.
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,276,775.00	0.26%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$539,594.98	0.11%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	9	\$2,967,275.00	0.59%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAEG SERVICING, INC	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$1,983,112.00	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,117,944.20	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$870,653.06	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$702,225.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,777,666.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,021.04	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	NA	\$0.
	FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	5	\$1,171,650.00	0.23%	0	\$0.00	NA	\$0.
	FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA	\$0.
	FNB BANK	1	\$217,075.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	NA	\$0.
	FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	7	\$1,986,544.00	0.4%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	2	\$410,140.70	0.08%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$554,062.23	0.11%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$577,996.16	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00	NA	\$0.
	GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	\$0.

	HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,720.83	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	8	\$2,136,626.18	0.43%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA	0	\$0.

LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$217,850.00	0.04%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.
LEADER BANK N.A	3	\$956,950.00	0.19%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	\$0.
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	8	\$2,297,953.00	0.46%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	\$0.
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	7	\$1,862,118.74	0.37%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$465,445.00	0.09%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$454,700.00	0.09%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	\$0.

	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA	0	\$0.

	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	11	\$4,874,966.89	0.97%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,742,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$1,138,988.74	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	13	\$3,956,382.00	0.79%	0	\$0.00	NA	0	\$0.
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	20	\$6,640,800.00	1.33%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$190,844.02	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	3	\$865,784.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$319,568.96	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,884,620.00	1.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCIAL CORPORATION	1	\$241,916.25	0.05%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	7	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$664,266.10	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$187,381.05	0.04%	0	\$0.00	NA	0	\$0.

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	13	\$4,856,865.00	0.97%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	83	\$24,994,003.13	4.99%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$206,610.00	0.04%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,363,833.00	0.67%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	32	\$8,738,027.00	1.75%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$969,470.00	0.19%	0	\$0.00	NA	\$0.

SONOMA BANK							
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$555,000.00	0.11%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$581,000.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$400,559.00	0.08%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00	NA	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
THE MONEY SOURCE DBA HMAF FUNDING	1	\$279,300.00	0.06%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	NA	\$0.
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	\$0.
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	NA	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	NA	0	\$0.
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$571,468.26	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$200,737.21	0.04%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00	NA	\$0.
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$239,683.95	0.05%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	6	\$1,466,400.00	0.29%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,859,078.76	1.17%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$737,446.62	0.15%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, LLP	1	\$304,092.93	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,649.38	-0.03%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,741</b>	<b>\$500,398,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00	NA	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC	1	\$542,500.00	0.21%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,900.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$0.
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$644,850.00	0.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY,	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.

	L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,751,975.50	1.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,167,021.00	0.46%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA	\$0.
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	8	\$2,398,202.00	0.95%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	3	\$699,250.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$2,406,903.19	0.95%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,240.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$251,845.00	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	NA	\$0.
	CRL HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$295,430.00	0.12%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$877,594.00	0.35%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,936.00	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$708,613.00	0.28%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	NA	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$270,401.49	0.11%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	7	\$1,997,634.99	0.79%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$586,467.75	0.23%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$269,550.00	0.11%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00	NA	\$0.
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$650,600.00	0.26%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	\$0.

	FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$179,703.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$648,900.00	0.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$419,700.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	5	\$1,300,275.00	0.52%	0	\$0.00	NA	0	\$0.
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	0	\$0.
	LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	9	\$2,653,300.00	1.05%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$1,225,100.00	0.49%	0	\$0.00	NA	0	\$0.
	MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$555,404.94	0.22%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	0	\$0.
		1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.

	MT MCKINLEY BANK, MUTUAL BANK							
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	\$0.
	NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.
	NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$1,489,330.64	0.59%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,500.00	0.32%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$245,268.68	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA	\$0.
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	5	\$1,451,910.00	0.58%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	11	\$3,562,282.43	1.41%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA	\$0.
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,130,793.38	0.45%	0	\$0.00	NA	\$0.
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	\$0.
RABOBANK, N.A	4	\$980,383.59	0.39%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,795,899.29	1.11%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$593,300.00	0.24%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	\$0.
	1	\$221,300.00	0.09%	0	\$0.00	NA	\$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	6	\$2,578,400.00	1.02%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	4	\$1,047,189.81	0.41%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	5	\$1,394,771.00	0.55%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,098,386.50	3.21%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST,	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.

	A STATE BANK							
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,029,221.51	0.8%	0	\$0.00	NA	\$0.
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	22	\$6,700,975.91	2.65%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,009,737.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$645,137.00	0.26%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	\$0.
	THE HONSDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	\$0.

	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$225,209.73	0.09%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	0	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$799,534.00	0.32%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA	0	\$0.
		8	\$1,895,838.48	0.75%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	1	\$405,600.00	0.15%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>884</b>	<b>\$252,433,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	NA	\$0.
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$184,745.12	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$913,800.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$357,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.

BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	2	\$549,800.00	0.27%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00	NA	0	\$0.
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	NA	0	\$0.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	7	\$2,160,700.00	1.08%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES INC	1	\$178,356.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,525,597.00	0.76%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$588,104.12	0.29%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK, N.A	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	4	\$1,411,600.00	0.7%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	9	\$2,085,270.64	1.04%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,742.36	0.09%	0	\$0.00	NA	0	\$0.

	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	NA	0	\$0.
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	NA	0	\$0.
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,086,840.00	0.54%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	NA	0	\$0.
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,919,870.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,397.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,568.07	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	3	\$770,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	3	\$741,032.51	0.37%	0	\$0.00	NA	0	\$0.
		5	\$1,125,705.00	0.56%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP, LLC							
	GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,624.13	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,894.00	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	NA	\$0.
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$273,498.00	0.14%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$700,000.00	0.35%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	NA	\$0.

LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	6	\$1,536,000.00	0.77%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00	NA	\$0.
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$1,095,900.00	0.55%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,705.01	0.11%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$925,600.00	0.46%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS, INC	1	\$244,387.00	0.12%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	NA	\$0.

	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,067,805.00	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK, INC	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,489,485.00	0.74%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$1,811,900.00	0.9%	0	\$0.00	NA	0	\$0.
	PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$384,192.00	0.19%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$744,545.37	0.37%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.

	RANLIFE, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,104,205.00	0.55%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$1,385,200.00	0.69%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$458,221.12	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.
	SFMC, LP	2	\$609,000.00	0.3%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	3	\$689,000.00	0.34%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,329,042.55	4.16%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$401,100.00	0.2%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$814,577.71	0.41%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$660,675.00	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$1,406,500.00	0.7%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$494,650.00	0.25%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$313,060.00	0.16%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00	NA	\$0.

TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	NA	0	\$0.
TRISTAR FINANCE, INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST CO	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	1	\$203,981.04	0.1%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A	1	\$299,462.12	0.15%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$501,250.00	0.25%	0	\$0.00	NA	0	\$0.
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,345,293.97	0.67%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>682</b>	<b>\$200,378,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,063,000.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$0.

CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$391,669.00	0.51%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	2	\$800,600.00	1.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$416,438.29	0.54%	0	\$0.00	NA	0	\$0.
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.

FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$789,470.89	1.03%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$1,209,000.00	1.58%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	2	\$812,900.00	1.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$374,000.00	0.49%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	2	\$759,500.00	0.99%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.
OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$409,500.00	0.54%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	1.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,994,000.00	2.61%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$416,616.00	0.54%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,190,100.00	1.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$822,373.00	1.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,847,320.00	3.72%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$885,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE, INC	2	\$800,843.87	1.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$809,000.00	1.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$399,540.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$786,750.00	1.03%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$76,457,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,339,253.48	14.63%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,496.42	1.77%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$239,004.50	1.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$255,713.54	1.6%	0	\$0.00	NA	0	\$0.
		1	\$277,064.42	1.73%	0	\$0.00	NA	0	\$0.

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$438,837.21	2.74%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$174,720.05	1.09%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$398,745.57	2.49%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$291,577.91	1.82%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,842.11	1.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$277,842.73	1.74%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	1	\$254,954.51	1.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$200,739.40	1.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,993,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$9,284,425.00	5.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	NA	0	\$0.
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A	3	\$908,555.91	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	14	\$3,783,347.09	2.06%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA	0	\$0.
		1	\$221,455.00	0.12%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	17	\$5,021,122.00	2.74%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,361,721.00	0.74%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	11	\$2,908,860.00	1.59%	0	\$0.00	NA	\$0.
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	19	\$5,783,793.60	3.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$239,691.07	0.13%	0	\$0.00	NA	\$0.
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	NA	\$0.
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$16,054,062.00	8.75%	0	\$0.00	NA	\$0.
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00	NA	\$0.
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	NA	\$0.
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.

	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	5	\$1,633,270.00	0.89%	0	\$0.00	NA	0	\$0.
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$191,906.65	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$257,667.90	0.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>638</b>	<b>\$183,432,729.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,320.00	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	NA	\$0.
	CITIBANK, N.A	6	\$2,150,555.74	13.92%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC	1	\$177,650.00	1.15%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	NA	\$0.
	CRESKOM BANK	1	\$194,000.00	1.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$998,749.94	6.47%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$563,984.00	3.65%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,174,550.00	7.6%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	NA	\$0.
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>72</b>	<b>\$15,447,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	NA	\$0.
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	NA	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	8	\$783,948.00	0.85%	0	\$0.00	NA	\$0.

	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$756,650.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$642,362.97	0.7%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	NA	0	\$0.
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$633,500.00	0.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	8	\$743,279.40	0.81%	0	\$0.00	NA	0	\$0.
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC	1	\$88,393.66	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$203,948.92	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA	0	\$0.
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	10	\$957,970.00	1.04%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$282,568.74	0.31%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,809.74	0.1%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
		6	\$583,574.18	0.63%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	EECU	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	5	\$523,724.74	0.57%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	7	\$712,625.00	0.77%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	NA	\$0.

	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$379,882.59	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$273,650.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,758.49	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$86,430.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	NA	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	4	\$362,100.00	0.39%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$210,300.00	0.23%	0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA	\$0.
	GECU	2	\$176,934.00	0.19%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$104,870.89	0.11%	0	\$0.00	NA	\$0.

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA	0	\$0.
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	2	\$193,096.66	0.21%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	NA	0	\$0.
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	2	\$185,271.69	0.2%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$215,350.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	5	\$504,373.69	0.55%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	7	\$669,084.92	0.73%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$94,545.37	0.1%	0	\$0.00	NA	0	\$0.

METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$200,523.66	0.22%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	3	\$297,975.00	0.32%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$99,725.00	0.11%	0	\$0.00	NA	\$0.
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$89,773.09	0.1%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS	1	\$97,479.99	0.11%	0	\$0.00	NA	\$0.

	MORTGAGE							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$580,350.00	0.63%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,460.00	0.11%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$509,692.00	0.55%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	6	\$587,614.28	0.64%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA	\$0.

	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$195,235.00	0.21%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$584,979.85	0.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$88,161.46	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	NA	0	\$0.
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0	\$0.
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.

	SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$286,275.00	0.31%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,259.63	0.95%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$186,548.53	0.2%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$1,618,921.58	1.76%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$218,362.24	0.24%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	7	\$709,050.00	0.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,881.42	0.11%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC	6	\$599,657.94	0.65%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	3	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$83,854.99	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	NA	0	\$0.
		1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	NA	0 \$0.
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA	0 \$0.
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	NA	0 \$0.
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	NA	0 \$0.
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0 \$0.
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	NA	0 \$0.
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	8	\$788,907.58	0.86%	0	\$0.00	NA	0 \$0.

	AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$176,814.70	0.19%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>941</b>	<b>\$92,150,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$236,481.14	0.3%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,460.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC	3	\$347,099.15	0.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$711,799.00	0.9%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$478,907.00	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,418.63	0.3%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$353,615.00	0.45%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$243,897.55	0.31%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$363,500.00	0.46%	0	\$0.00	NA	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	NA	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$469,146.63	0.59%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$362,342.38	0.46%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,664.47	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA	\$0.
	1	\$115,008.00	0.15%	0	\$0.00	NA	\$0.

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$110,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$225,805.38	0.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	3	\$347,383.00	0.44%	0	\$0.00	NA	\$0.
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$365,050.00	0.46%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	NA	\$0.
	GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$122,099.68	0.15%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	NA	\$0.
	GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$232,127.58	0.29%	0	\$0.00	NA	\$0.

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$110,769.80	0.14%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$235,719.99	0.3%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$239,800.00	0.3%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	\$0.

LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	\$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$348,725.00	0.44%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA	\$0.
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	\$0.
MIDWEST BANK N.A	1	\$118,700.00	0.15%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA	\$0.
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA	\$0.
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS, INC	1	\$119,859.11	0.15%	0	\$0.00	NA	\$0.
	1	\$119,200.00	0.15%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE ALLIANCE, LLC							
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$233,875.09	0.3%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,410.32	0.44%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$587,849.36	0.74%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	4	\$477,750.00	0.6%	0	\$0.00	NA	\$0.
	POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00	NA	\$0.
	RANLIFE, INC	2	\$231,600.00	0.29%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,041,821.00	1.32%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	\$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$120,960.00	0.15%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,288,220.00	1.63%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$124,160.00	0.16%	0	\$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$118,256.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, L.P	1	\$113,525.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$1,903,045.69	2.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$465,080.00	0.59%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$234,473.68	0.3%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$221,875.00	0.28%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$114,817.36	0.15%	0	\$0.00	NA	0	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00	NA	\$0.
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00	NA	\$0.
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA	\$0.
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA	\$0.
		5	\$597,660.00	0.76%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$349,540.00	0.44%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,183,719.72	1.5%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>674</b>	<b>\$79,092,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$662,400.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00	NA	\$0.
		1	\$131,920.00	0.11%	0	\$0.00	NA	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$675,838.58	0.54%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,566.70	0.11%	0	\$0.00	NA	\$0.
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	6	\$831,575.00	0.67%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	6	\$818,161.50	0.65%	0	\$0.00	NA	\$0.

	CAPITAL CONCEPTS INC	1	\$126,597.70	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$290,450.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,257,950.00	1.01%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$953,421.00	0.76%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	5	\$684,428.01	0.55%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$266,372.64	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$699,274.79	0.56%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00	NA	0	\$0.

	CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,446.31	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
	EECU	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$276,203.79	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$704,025.00	0.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	6	\$813,972.63	0.65%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,667.51	0.43%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$263,385.00	0.21%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,532.27	0.11%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	NA	\$0.
		3	\$417,500.00	0.33%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$131,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	NA	\$0.
	FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	NA	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	NA	\$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$126,800.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	1	\$146,021.06	0.12%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.
	GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	NA	\$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00	NA	\$0.

	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING, LTD	1	\$144,375.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	3	\$410,690.62	0.33%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$280,654.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	4	\$534,823.56	0.43%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$129,081.13	0.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	NA	0	\$0.
	JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.

	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00	NA	0	\$0.
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	6	\$842,600.00	0.67%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	3	\$425,364.00	0.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	5	\$677,531.67	0.54%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$129,690.50	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$132,333.30	0.11%	0	\$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,692.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD VIRGINIA MORTGAGE, INC	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION	2	\$267,590.58	0.21%	0	\$0.00	NA	0	\$0.

	HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MTG LLC	2	\$287,820.00	0.23%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$138,080.01	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00	NA	\$0.
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	8	\$1,092,941.58	0.87%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$674,831.78	0.54%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$127,950.00	0.1%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,360.25	0.34%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,240.00	0.11%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,353,953.00	1.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$388,520.82	0.31%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA	0	\$0.

	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	NA	0	\$0.
	SFMC, LP	4	\$556,300.00	0.45%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,764,602.91	1.41%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	3	\$389,159.77	0.31%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$274,941.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	17	\$2,388,436.22	1.91%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$283,675.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$849,343.30	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$408,407.96	0.33%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00	NA	0	\$0.

	TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00	NA	0	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$272,991.30	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	NA	0	\$0.
		1	\$131,903.00	0.11%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,372,972.50	1.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$127,764.03	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$278,538.83	0.22%	0	\$0.00	NA	\$0.

	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,057.79	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>911</b>	<b>\$124,924,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$656,681.22	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGEGROUP INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,496,048.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$157,938.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00	NA	\$0.
	BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$0.
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$343,380.00	0.24%	0	\$0.00	NA	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00	NA	\$0.
		1	\$159,499.08	0.11%	0	\$0.00	NA	\$0.

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	NA	\$0.
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,454,150.00	1.03%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$991,869.00	0.7%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	3	\$483,950.00	0.34%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,930.00	0.12%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$163,807.46	0.12%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$956,639.91	0.68%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$166,725.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	NA	0	\$0.
	EMIGANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	7	\$1,120,550.00	0.8%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$172,175.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	6	\$1,000,210.00	0.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$649,600.00	0.46%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$339,983.34	0.24%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$656,214.30	0.47%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$480,418.53	0.34%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$471,900.00	0.33%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$333,236.98	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00	NA	\$0.
	FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$170,784.86	0.12%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00	NA	\$0.
	FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	2	\$305,624.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	3	\$470,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$326,600.00	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	4	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00	NA	0	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$168,547.23	0.12%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$169,436.56	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	3	\$488,434.06	0.35%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	3	\$476,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$312,200.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$324,942.34	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK, A	1	\$173,421.37	0.12%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE CHARTERED SAVINGS BANK							
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC	1	\$153,634.64	0.11%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	2	\$347,500.00	0.25%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	0	\$0.00	NA	\$0.

MAVERICK FUNDING CORP	3	\$476,050.00	0.34%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$466,791.08	0.33%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	NA	0	\$0.
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.

	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$488,977.00	0.35%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$168,556.44	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$641,556.65	0.46%	0	\$0.00	NA	0	\$0.
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	9	\$1,446,219.41	1.03%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	6	\$952,400.00	0.68%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	NA	0	\$0.

PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	NA	\$0.
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	NA	\$0.
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.
PSECU	1	\$167,189.39	0.12%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00	NA	\$0.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.
R BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$156,802.47	0.11%	0	\$0.00	NA	\$0.
RANLIFE, INC	4	\$656,835.00	0.47%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,605,149.66	1.14%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,613.96	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	NA	\$0.
RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.

	RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	NA	0	\$0.
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,295,517.17	1.63%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,136.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	15	\$2,396,836.00	1.7%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.

	OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC	1	\$164,497.48	0.12%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	5	\$808,826.00	0.57%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	4	\$670,439.34	0.48%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING INC	1	\$151,808.77	0.11%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00	NA	\$0.
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	6	\$965,206.30	0.68%	0	\$0.00	NA	\$0.
	UNITED BANK &TRUST	3	\$493,450.00	0.35%	0	\$0.00	NA	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$172,563.00	0.12%	0	\$0.00	NA	\$0.

	FLORIDA LIMITED LIABILITY COMPANY							
	UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00	NA	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	NA	\$0.
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$337,037.96	0.24%	0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,286,394.61	0.91%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$661,277.79	0.47%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,301.42	0.11%	0	\$0.00	NA	\$0.
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$170,285.49	0.13%	0	\$0.00	NA	\$0.

Total			870	\$140,933,731.75	100%	0	\$0.00		0	\$0.
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.	
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	NA	0	\$0.	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	NA	0	\$0.	
	ADVISORS CAPITAL, INC	1	\$76,905.32	0.1%	0	\$0.00	NA	0	\$0.	
	AFFILIATED BANK	5	\$345,600.00	0.47%	0	\$0.00	NA	0	\$0.	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00	NA	0	\$0.	
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.	
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00	NA	0	\$0.	
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00	NA	0	\$0.	
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$721,125.00	0.98%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.	
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$544,050.00	0.74%	0	\$0.00	NA	0	\$0.	
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00	NA	0	\$0.	
	AMERIHOM MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	NA	0	\$0.	
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.	
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00	NA	0	\$0.	
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	NA	0	\$0.	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC	1	\$59,924.51	0.08%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	2	\$117,200.00	0.16%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	NA	\$0.
BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00	NA	\$0.
BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.
BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00	NA	\$0.
BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	NA	\$0.
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	NA	\$0.
BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	NA	\$0.
BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.
BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.
BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.
BLACK HILLS COMMUNITY BANK, N.A	1	\$60,436.87	0.08%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
BMO HARRIS BANK N.A	2	\$132,300.00	0.18%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	NA	\$0.
BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	NA	\$0.
BUSEY BANK	1	\$68,250.00	0.09%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	5	\$353,256.35	0.48%	0	\$0.00	NA	\$0.

	CAPITAL CONCEPTS INC	1	\$63,615.63	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$220,869.98	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	13	\$863,450.00	1.17%	0	\$0.00	NA	0	\$0.
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES INC	1	\$78,899.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,920.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$192,353.00	0.26%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$228,195.53	0.31%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$271,308.00	0.37%	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	2	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$182,953.42	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$131,421.31	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$586,647.35	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	4	\$267,941.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00	NA	0	\$0.
	FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	13	\$696,885.00	0.95%	0	\$0.00	NA	0	\$0.
	FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$146,575.00	0.2%	0	\$0.00	NA	0	\$0.

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A	3	\$200,900.00	0.27%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00	NA	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	4	\$298,841.25	0.41%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	NA	\$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	NA	\$0.
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	2	\$151,608.90	0.21%	0	\$0.00	NA	\$0.
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	4	\$260,950.00	0.36%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$62,250.00	0.08%	0	\$0.00	NA	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	2	\$127,400.00	0.17%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	\$0.

	HORIZON BANK, N.A	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00	NA	0	\$0.
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00	NA	0	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00	NA	0	\$0.
	KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	NA	0	\$0.

LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$70,103.00	0.1%	0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$145,700.00	0.2%	0	\$0.00	NA	\$0.
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.
MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	\$0.
MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$81,600.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$51,200.00	0.07%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$113,906.57	0.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00	NA	\$0.
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00	NA	\$0.
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00	NA	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00	NA	0	\$0.
NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
OHNSWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$84,832.00	0.12%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$620,898.23	0.84%	0	\$0.00	NA	0	\$0.
PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC	4	\$255,384.78	0.35%	0	\$0.00	NA	0	\$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$422,451.29	0.57%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$80,510.00	0.11%	0	\$0.00	NA	0	\$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$80,298.85	0.11%	0	\$0.00	NA	0	\$0.
	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	3	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$822,494.56	1.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	2	\$142,287.03	0.19%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.

	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$156,952.01	0.21%	0	\$0.00	NA	0	\$0.
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00	NA	0	\$0.
	SFMC LP - SFMC, L.P	1	\$78,375.00	0.11%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,050,935.83	1.43%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.

	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$123,420.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	21	\$1,432,417.35	1.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,832.44	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$302,170.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	7	\$440,966.61	0.6%	0	\$0.00	NA	0	\$0.
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	\$75,571.17	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00	NA	0	\$0.
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$128,125.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$69,017.65	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.

NORTH DAKOTA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	2	\$132,441.12	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$174,884.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00	NA	0	\$0.
UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$83,899.07	0.11%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$256,726.63	0.35%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	6	\$394,306.93	0.54%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	3	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,135</b>	<b>\$73,498,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$279,830.50	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.

	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$296,586.38	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$831,619.20	0.33%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,622.56	0.12%	0	\$0.00	NA	0	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	16	\$5,299,502.00	2.1%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	NA	\$0.
BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	NA	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00	NA	\$0.
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	8	\$2,441,155.00	0.97%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	NA	\$0.
CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	12	\$3,428,118.78	1.36%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$805,516.00	0.32%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	8	\$2,181,290.44	0.87%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,571,344.55	0.62%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	NA	\$0.
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$857,450.00	0.34%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	2	\$962,814.68	0.38%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$2,481,200.00	0.99%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$1,104,022.70	0.44%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,127,454.59	0.84%	0	\$0.00	NA	\$0.
	FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,876.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$182,360.00	0.07%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	\$0.
	GENCOR MORTGAGE INC	2	\$464,814.74	0.18%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	NA	\$0.
	GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	NA	\$0.

	GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	3	\$716,602.88	0.28%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,218,300.00	0.48%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	NA	0	\$0.
		10	\$3,729,200.00	1.48%	0	\$0.00	NA	0	\$0.

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY CAPITAL FINANCIAL INC	1	\$185,900.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	NA	\$0.
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$329,450.00	0.13%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	8	\$2,955,314.00	1.17%	0	\$0.00	NA	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$363,603.56	0.14%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,633.84	0.14%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	3	\$1,034,443.92	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$536,250.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	3	\$582,455.00	0.23%	0	\$0.00	NA	0	\$0.
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00	NA	0	\$0.
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$440,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	5	\$2,673,294.00	1.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,287,193.89	0.51%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE LENDING GROUP, INC	1	\$208,305.15	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	13	\$3,686,454.71	1.46%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	14	\$4,252,576.28	1.69%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,919.06	0.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$319,060.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,648,874.00	1.05%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.
	ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$540,000.00	0.21%	0	\$0.00	NA	\$0.
	RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$476,917.85	0.19%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	4	\$1,229,006.18	0.49%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,936,486.00	2.36%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	3	\$1,333,668.35	0.53%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00	NA	\$0.
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$311,505.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	22	\$6,659,037.98	2.64%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00	NA	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	9	\$1,884,132.00	0.75%	0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	5	\$1,391,527.43	0.55%	0	\$0.00	NA	0	\$0.
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$356,392.00	0.14%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	7	\$1,964,449.92	0.78%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$980,500.00	0.39%	0	\$0.00	NA	0	\$0.

CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	\$0.
WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	0	\$0.00	NA	\$0.
WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	NA	\$0.
WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC	2	\$595,250.00	0.24%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC-CONV	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,375,026.29	0.94%	0	\$0.00	NA	\$0.
WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE, LLP	2	\$625,948.64	0.25%	0	\$0.00	NA	\$0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>870</b>	<b>\$251,775,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,140.88	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$462,475.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$2,143,438.25	0.84%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	0	\$0.

	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,350,130.00	0.53%	0	\$0.00	NA	0	\$0.
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,930.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$228,036.96	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$1,846,049.88	0.72%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,193,723.09	0.47%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	6	\$1,485,480.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,700.00	0.1%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	ENDEAVOR AMERICA LOAN SERVICES							
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$692,252.45	0.27%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$524,500.00	0.21%	0	\$0.00	NA	\$0.
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,622,416.97	0.63%	0	\$0.00	NA	\$0.
		1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMUNITY MORTGAGE, INC	2	\$594,219.92	0.23%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$295,982.14	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$274,700.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00	NA	\$0.
	FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$178,584.00	0.07%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.
	FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,033.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$786,430.39	0.31%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	4	\$1,090,780.00	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$187,879.16	0.07%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	NA	0	\$0.
	HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	3	\$678,553.22	0.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$312,745.05	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$692,950.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	2	\$637,640.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	NA	0	\$0.

LIFETIME LENDING INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	4	\$1,276,700.00	0.5%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	NA	\$0.
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	4	\$1,242,305.00	0.49%	0	\$0.00	NA	\$0.
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	NA	\$0.
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC	2	\$493,100.00	0.19%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	3	\$699,250.00	0.27%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$613,190.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00	NA	\$0.

	NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00	NA	0	\$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	7	\$3,014,474.45	1.18%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00	NA	0	\$0.
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$415,249.93	0.16%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP,	2	\$639,350.00	0.25%	0	\$0.00	NA	0	\$0.

	INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	12	\$4,045,619.00	1.58%	0	\$0.00	NA	\$0.
	PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	29	\$9,577,123.44	3.75%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,672.35	0.08%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.
	PRM MORTGAGE, INC	1	\$712,500.00	0.28%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	NA	\$0.
	PSECU	1	\$187,763.47	0.07%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$230,800.00	0.09%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$216,432.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,053,127.00	1.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	3	\$810,180.00	0.32%	0	\$0.00	NA	\$0.

RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00	NA	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	2	\$942,061.00	0.37%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,514,083.55	3.72%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00	NA	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	2	\$580,608.03	0.23%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,100.00	0.07%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,101,637.40	0.43%	0	\$0.00	NA	\$0.
STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	23	\$7,809,761.27	3.05%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$918,400.00	0.36%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	3	\$941,046.11	0.37%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	7	\$1,796,512.51	0.7%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00	NA	\$0.

	SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	4	\$1,396,352.69	0.55%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$202,050.00	0.08%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,049,500.00	0.41%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,546,797.85	0.6%	0	\$0.00	NA	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$499,042.17	0.2%	0	\$0.00	NA	\$0.
	YADKIN BANK	3	\$775,810.00	0.35%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>885</b>	<b>\$255,677,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,000.00	0.19%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	NA	\$0.
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	NA	\$0.
		1	\$238,106.87	0.15%	0	\$0.00	NA	\$0.

	AMEGY MORTGAGE COMPANY, LLC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$263,368.23	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$225,750.00	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	NA	\$0.
		1	\$337,000.00	0.21%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CALIBER HOME LOANS, INC	6	\$1,737,340.57	1.07%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$759,076.45	0.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,172,998.65	0.73%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,502,275.00	0.93%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$552,192.00	0.34%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$1,169,750.00	0.72%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,057.20	0.26%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$393,256.00	0.24%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$179,500.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$211,920.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00	NA	\$0.
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00	NA	\$0.
	DNJ REALTY SERVICES, INC	1	\$211,733.28	0.13%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$222,300.00	0.14%	0	\$0.00	NA	\$0.

	EQUITY RESOURCES, INC	1	\$197,281.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$443,841.06	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$259,694.75	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$808,088.55	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$430,868.81	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$309,400.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	3	\$684,000.00	0.42%	0	\$0.00	NA	0	\$0.
FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,509,500.00	0.93%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$239,704.90	0.15%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00	NA	0	\$0.
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00	NA	0	\$0.
GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00	NA	0	\$0.
GRAND BANK, N.A	1	\$197,012.99	0.12%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	2	\$398,531.56	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	3	\$937,167.11	0.58%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00	NA	0	\$0.
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,900.00	0.31%	0	\$0.00	NA	0	\$0.

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA	\$0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$297,500.00	0.18%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	2	\$579,895.00	0.36%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	3	\$905,375.00	0.56%	0	\$0.00	NA	\$0.
MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.
MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	3	\$729,606.08	0.45%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	\$0.
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$291,199.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE NOW, INC	1	\$255,110.00	0.16%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	NA	\$0.

	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	NA	0	\$0.
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$773,046.19	0.48%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$919,959.30	0.57%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$455,249.93	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	NA	0	\$0.
	PEHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,116,937.32	0.69%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	11	\$3,507,559.86	2.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,933.04	0.12%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,164,700.00	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$1,358,250.00	0.84%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$497,229.00	0.31%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,033,150.98	2.49%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$429,907.96	0.27%	0	\$0.00	NA	0	\$0.
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$268,582.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$264,100.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,263,819.26	0.78%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	16	\$4,668,147.29	2.89%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$774,300.00	0.48%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$742,096.18	0.46%	0	\$0.00	NA	\$0.
	SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC	1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	NA	\$0.
	UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	3	\$877,798.69	0.54%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	NA	\$0.
		4	\$1,210,615.00	0.75%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION							
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC	1	\$297,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,088,672.44	0.67%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$230,909.12	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$269,683.02	0.17%	0	\$0.00	NA	\$0.
	Unavailable	1	\$309,000.00	0.22%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>551</b>	<b>\$161,668,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00	NA	\$0.
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$239,698.05	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	0	\$0.00	NA	\$0.
	ACCESS CAPITAL GROUP, INC	1	\$212,446.00	0.11%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$395,200.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$273,700.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$677,562.64	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	3	\$883,080.45	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	NA	\$0.
		1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP, INC	3	\$645,353.00	0.32%	0	\$0.00	NA 0 \$0.
	AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	NA 0 \$0.
	BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	NA 0 \$0.
	BANK OF BRODHEAD	1	\$188,800.00	0.09%	0	\$0.00	NA 0 \$0.
	BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	NA 0 \$0.
	BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,409.36	0.14%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.
	BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	10	\$3,577,740.00	1.79%	0	\$0.00	NA 0 \$0.
	BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	NA 0 \$0.
	BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	NA 0 \$0.
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00	NA 0 \$0.
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC	3	\$1,016,670.00	0.51%	0	\$0.00	NA 0 \$0.

	CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	NA	0	\$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOROR	1	\$244,691.75	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC	1	\$315,775.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,717,500.00	0.86%	0	\$0.00	NA	0	\$0.
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	9	\$2,275,503.13	1.14%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$789,859.37	0.4%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	8	\$2,023,148.58	1.01%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$284,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,565.95	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.

	DEVELOPER'S MORTGAGE COMPANY							
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA	\$0.
	DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$408,000.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	0	\$0.00	NA	\$0.
	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	NA	\$0.
		1	\$219,741.71	0.11%	0	\$0.00	NA	\$0.

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,398,400.00	0.7%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$366,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00	NA	\$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0.
	FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	NA	\$0.
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA	\$0.
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,500.00	0.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	NA	\$0.
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.

GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$180,208.18	0.09%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.
GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE, LLC	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	NA	0	\$0.
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$309,618.83	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	2	\$415,056.00	0.21%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY MORTGAGE, INC	1	\$191,358.94	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY LENDING CONSULTANTS, INC	1	\$272,850.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00	NA	0	\$0.
	LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	2	\$689,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	5	\$1,237,202.45	0.62%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,151,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT CO	1	\$199,025.00	0.1%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$596,314.80	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$979,978.73	0.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$738,630.00	0.37%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	NA	0	\$0.
		1	\$242,700.00	0.12%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATI							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	4	\$943,020.00	0.47%	0	\$0.00	NA	0 \$0.
	PMAC LENDING SERVICES, INC	10	\$2,689,615.97	1.35%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,728.05	0.3%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$278,340.16	0.14%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0 \$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0	\$0.00	NA	0 \$0.
	RAYMOND JAMES BANK, N.A	1	\$206,400.00	0.1%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,837,042.89	0.92%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00	NA	0 \$0.
	RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE	1	\$416,000.00	0.21%	0	\$0.00	NA	0 \$0.

	CORPORATION, A CORPORATION						
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.16%	0	\$0.00	NA 0 \$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	NA 0 \$0.
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC	1	\$253,500.00	0.13%	0	\$0.00	NA 0 \$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	NA 0 \$0.
	SANTANDER BANK, N.A	2	\$370,250.00	0.19%	0	\$0.00	NA 0 \$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00	NA 0 \$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00	NA 0 \$0.
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,715,747.65	1.36%	0	\$0.00	NA 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00	NA 0 \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00	NA 0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00	NA 0 \$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,300.00	0.27%	0	\$0.00	NA 0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$183,069.12	0.09%	0	\$0.00	NA 0 \$0.
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	10	\$3,050,383.90	1.53%	0	\$0.00	NA 0 \$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$608,200.00	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,668,887.11	0.84%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$306,243.50	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESAL MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$209,700.00	0.11%	0	\$0.00	NA	0	\$0.

	UNITY BANK, NJ BANKING CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	NA	0 \$0.
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	0 \$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	NA	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	NA	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	NA	0 \$0.
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	3	\$827,500.00	0.41%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$949,208.94	0.48%	0	\$0.00	NA	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$702,050.00	0.35%	0	\$0.00	NA	0 \$0.

	LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP	3	\$621,583.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>747</b>	<b>\$199,565,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00	NA	0	\$0.
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$609,999.04	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP, INC	1	\$408,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00	NA	0	\$0.
	BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$181,390.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$983,600.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$263,579.00	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	8	\$2,436,231.00	1.85%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$700,367.74	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.

	COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$344,250.00	0.26%	0	\$0.00	NA	0	\$0.
	DATCU	1	\$298,873.50	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$669,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$964,900.00	0.73%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$613,700.00	0.47%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,190,713.14	0.9%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$444,630.56	0.34%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,630.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRSTMERIT BANK, N.A	1	\$181,165.00	0.14%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00	NA	0 \$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00	NA	0 \$0.
	FULTON BANK, N.A	1	\$199,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00	NA	0 \$0.
	GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00	NA	0 \$0.
	GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$196,757.77	0.15%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00	NA	0 \$0.

HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	2	\$474,008.40	0.36%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$294,129.48	0.22%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$1,024,100.00	0.78%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00	NA	0	\$0.
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	2	\$628,480.00	0.48%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	1	\$257,500.00	0.2%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00	NA	\$0.
MIE FINANCIAL, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$243,850.00	0.18%	0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$350,078.86	0.27%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$334,400.00	0.25%	0	\$0.00	NA	\$0.
NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$356,800.00	0.27%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$536,750.00	0.41%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	\$0.

	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,816,213.69	1.38%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,296,050.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,413.40	0.36%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE MORTGAGE INC	1	\$210,350.00	0.16%	0	\$0.00	NA	0	\$0.
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$622,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,970,262.81	1.49%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.
	RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$238,061.00	0.18%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00	NA	0 \$0.
	SANTANDER BANK, N.A	1	\$290,500.00	0.22%	0	\$0.00	NA	0 \$0.
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00	NA	0 \$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00	NA	0 \$0.
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,799,471.28	2.12%	0	\$0.00	NA	0 \$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00	NA	0 \$0.
	SOUTHWEST FUNDING, L.P	1	\$190,400.00	0.14%	0	\$0.00	NA	0 \$0.
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC	9	\$2,579,450.00	1.96%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	7	\$1,771,118.41	1.34%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$441,000.00	0.33%	0	\$0.00	NA	0 \$0.
	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$302,600.00	0.23%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00	NA	0 \$0.

	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00	NA	0	\$0.
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,014,748.63	0.77%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$723,612.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$254,399.96	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>474</b>	<b>\$131,833,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,548.40	2.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.
		1	\$179,920.00	1.25%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,000.00	1.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$179,910.00	1.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$414,650.64	2.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$211,092.13	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$216,680.00	1.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$195,517.02	1.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$205,740.83	1.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$210,000.00	1.46%	0	\$0.00	NA	0

	NETWORK, INC							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	0	\$0.00	NA	0 \$0.
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00	NA	0 \$0.
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00	NA	0 \$0.
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,572.00	1.41%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC	1	\$207,000.00	1.44%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$200,801.38	1.4%	0	\$0.00	NA	0 \$0.
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00	NA	0 \$0.
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$178,560.17	1.24%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,362.30	1.28%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>64</b>	<b>\$14,366,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAXV4	AMERICAN INTERNET MORTGAGE, INC	1	\$399,200.00	4.61%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00	NA	0 \$0.
	ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	NA	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	NA	0 \$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	3	\$768,534.00	8.87%	0	\$0.00	NA	0 \$0.

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,246.47	9.31%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$763,975.00	8.82%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$2,015,075.35	23.26%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,662,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXW2	ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	2	\$1,134,878.13	5.19%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$1,199,555.95	5.48%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	15	\$3,964,439.34	18.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,164,150.00	9.89%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00	NA	0	\$0.

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00	NA	0	\$0.
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00	NA	0	\$0.
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00	NA	0	\$0.
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$21,876,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC	1	\$236,000.00	4.54%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$220,000.00	4.24%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$655,500.00	12.62%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$441,500.00	8.5%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,193,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00	NA	0	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	0	\$0.00	NA	0	\$0.
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC	1	\$297,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,676.14	0.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	9	\$1,955,486.20	2.82%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$526,405.00	0.76%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$252,200.00	0.36%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC	7	\$1,987,692.07	2.87%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$248,800.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$556,363.43	0.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,250.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,472.95	1.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,825.19	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,374.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$443,900.00	0.64%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,200.00	0.4%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING, LTD	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	2	\$559,813.98	0.81%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	3	\$909,218.87	1.31%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	\$0.
	LIBERTY CAPITAL FINANCIAL INC	1	\$276,000.00	0.4%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$213,600.00	0.31%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00	NA	\$0.
	MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$794,187.90	1.15%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00	NA	\$0.
		1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$491,435.66	0.71%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,171,032.92	3.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$624,732.58	0.9%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,545.16	0.58%	0	\$0.00	NA	\$0.
	PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00	NA	\$0.
		1	\$464,466.63	0.67%	0	\$0.00	NA	\$0.

	QUIK FUND, INC, A FLORIDA CORPORATION							
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,013,803.79	1.46%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00	NA	\$0.
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$281,250.00	0.41%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$520,798.88	0.75%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$650,274.11	0.94%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY,	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.

	INC							
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00	NA	\$0.
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$275,462.87	0.4%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,750.00	0.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>289</b>	<b>\$69,277,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,780.00	0.79%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,000,738.89	4.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$178,304.63	0.72%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$1,229,106.87	4.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	NA	0	\$0.
	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	2	\$568,000.00	2.29%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$203,766.00	0.82%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MOUNAIN WEST FINANCIAL,INC	1	\$264,416.00	1.07%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.92%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00	NA	\$0.
	OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$159,816.47	0.64%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$675,314.22	2.72%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$416,381.44	1.68%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,781.50	0.79%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$899,286.11	3.63%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0.
		1	\$224,000.00	0.9%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>106</b>	<b>\$24,802,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,350.00	0.54%	0	\$0.00	NA	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$79,500.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$353,354.87	1.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,254,410.00	4.38%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00	NA	\$0.
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$125,300.00	0.44%	0	\$0.00	NA	\$0.
		8	\$1,973,039.00	6.88%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$291,214.50	1.02%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,067,300.00	3.72%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$213,500.00	0.74%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$155,075.00	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,400.00	0.54%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,860.05	0.94%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$841,750.00	2.94%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$152,950.00	0.53%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$144,400.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	\$317,160.91	1.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$514,500.00	1.79%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$213,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$515,472.00	1.8%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$243,649.40	0.85%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$701,165.00	2.45%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$145,300.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO , NA, A CORPORATION	1	\$251,045.09	0.88%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,613.95	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$28,671,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00	NA	0	\$0.
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,875.00	5.57%	0	\$0.00	NA	0	\$0.
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,567,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$196,768.71	0.61%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$369,583.98	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,797,450.00	5.59%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$216,839.14	0.67%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$115,460.00	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,235.00	1.42%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$260,500.00	0.81%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$119,100.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,634.43	0.43%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00	NA	0	\$0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$481,065.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,444.53	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00	NA	0	\$0.

	FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$353,400.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0	\$0.00	NA	0	\$0.
	GRAND BANK, N.A	1	\$218,176.21	0.68%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0	\$0.00	NA	0	\$0.
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$899,300.00	2.8%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$163,600.00	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0	\$0.00	NA	0	\$0.
	MVB BANK, INC	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$288,500.00	0.9%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	1	\$195,500.00	0.61%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,076,511.56	3.35%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$338,700.00	1.05%	0	\$0.00	NA	0	\$0.
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$293,500.00	0.91%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$463,056.17	1.44%	0	\$0.00	NA	0	\$0.
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$315,496.00	0.96%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>163</b>	<b>\$32,156,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC	1	\$74,871.21	5.27%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	5	\$732,108.01	51.55%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>10</b>	<b>\$1,420,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$337,000.00	22.19%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00	NA	0	\$0.	
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00	NA	0	\$0.	
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00	NA	0	\$0.	
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,300.00	13.98%	0	\$0.00	NA	0	\$0.	
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00	NA	0	\$0.	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>7</b>	<b>\$1,518,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$549,800.00	33.73%	0	\$0.00	NA	0	\$0.	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	NA	0	\$0.	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	NA	0	\$0.	
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00	NA	0	\$0.	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,532.90	11.87%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>9</b>	<b>\$1,630,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138WAYG6	CITIBANK,N.A	2	\$447,754.45	32.33%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00	NA	0	\$0.	
	HOMEWARD RESIDENTIAL INC	1	\$109,722.67	7.92%	0	\$0.00	NA	0	\$0.	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$305,364.95	22.04%	0	\$0.00	NA	0	\$0.	

Total			7	\$1,385,145.96	100%	0	\$0.00		0	\$0.
3138WAYH4	4TRUST MORTGAGE, INC		1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AAC CREDIT UNION		1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILEE BUILDING & LOAN		1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU		2	\$508,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO		1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION		1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK		1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD		2	\$692,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$425,921.11	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK		1	\$93,592.99	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$204,464.26	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC		2	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN GATEWAY BANK		1	\$159,575.89	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$86,100.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES		1	\$220,300.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICASH		1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION		2	\$639,700.00	0.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB		3	\$665,250.00	0.89%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION		2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION		1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		8	\$967,890.00	1.29%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK		1	\$233,966.00	0.31%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP, INC	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$437,600.00	0.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$86,021.38	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00	NA	0	\$0.
	DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$96,739.23	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	4	\$673,000.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00	NA	0	\$0.
	GECU	1	\$31,175.00	0.04%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$199,469.86	0.27%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$213,262.96	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$93,250.00	0.12%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.
	METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$584,680.00	0.78%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$179,920.00	0.24%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	2	\$258,200.26	0.34%	0	\$0.00	NA	\$0.
PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0	\$0.00	NA	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,030,950.00	1.37%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.

	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PSECU	1	\$81,985.18	0.11%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$199,469.86	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$704,000.00	0.94%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$585,500.00	0.78%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$79,352.57	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>449</b>	<b>\$74,979,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,250.00	0.74%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$158,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.

	BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,500.00	0.58%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,920.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$1,006,800.00	1.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,746.65	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$296,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PANDORA								
FIRST NIAGARA BANK, N.A	3	\$416,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00	NA	0	\$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$836,500.00	1.49%	0	\$0.00	NA	0	\$0.
GECU	1	\$171,848.77	0.31%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$397,602.00	0.71%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.

	CU							
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$211,200.00	0.38%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00	NA	\$0.
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00	NA	\$0.
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$283,000.00	0.5%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$259,500.00	0.46%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00	NA	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$347,900.00	0.62%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.

PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.56%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$172,039.37	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$391,000.00	0.69%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$131,850.00	0.23%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00	NA	0	\$0.
PSECU	1	\$105,228.18	0.19%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.
RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	NA	0	\$0.
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	NA	0
	VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$216,750.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$383,488.00	0.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$56,272,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00	NA	0
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$168,261.33	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC	8	\$1,637,016.53	14.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$494,499.07	4.49%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$942,000.00	8.55%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$133,922.67	1.22%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$11,012,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$935,850.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00	NA	0	\$0.

	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$431,999.34	1.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$164,592.74	0.4%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC	1	\$182,750.00	0.44%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0.
		1	\$227,100.00	0.55%	0	\$0.00	NA	0	\$0.

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0	\$0.00	NA	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$401,602.40	0.97%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$258,494.20	0.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	3	\$471,250.00	1.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,748,409.25	4.2%	0	\$0.00	NA	\$0.00
GECU	1	\$199,500.00	0.48%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$175,546.54	0.42%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$181,045.54	0.44%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00	NA	0	\$0.
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$288,500.00	0.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$93,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$151,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$239,900.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$181,649.00	0.44%	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$112,419.60	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$183,838.53	0.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$553,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$245,715.78	0.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$501,100.00	1.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$732,000.00	1.76%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0	\$0.00	NA	0	\$0.
	PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$232,150.00	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$345,000.00	0.83%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST	1	\$334,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$901,073.25	2.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$114,667.17	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00	NA	0	\$0.
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$41,600,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WAYN1	AMERICAN INTERNET MORTGAGE, INC	1	\$162,365.09	12.6%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$297,508.57	23.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	3	\$242,636.26	18.83%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,288,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$565,494.56	32.47%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$298,826.78	17.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,741,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,126,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYR2	CITIBANK, N.A	1	\$106,382.35	8.9%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$290,705.11	24.32%	0	\$0.00	NA	0	\$0.
	HOMeward RESIDENTIAL INC	6	\$798,397.81	66.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,195,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAYS0	JPMORGAN CHASE BANK, N.A	5	\$1,370,744.42	51.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$1,303,314.15	48.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,674,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP	1	\$72,066.53	6.35%	0	\$0.00	NA	0	\$0.
		1	\$85,685.72	7.55%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION								
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,553.85	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,134,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,168.05	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,298,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKA47	ADAMS FIRST FINANCIAL INC	1	\$55,797.09	1.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,820.83	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,896.61	1.57%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$72,834.86	1.91%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$93,271.38	2.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,807,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$95,920.58	6.9%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	NA	0	\$0.
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,389,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,721.33	5.97%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,037,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	NA	0	\$0.
	BALTIMORE COMMUNITY LENDING, INC	1	\$55,592.50	4.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$44,285.98	3.29%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	NA	0	\$0.
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$30,982.75	2.3%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$1,347,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	NA	0	\$0.
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,236,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	NA	0	\$0.

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	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$214,598.63	13.74%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,002.25	7.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,562,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00	NA	0	\$0.
	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$127,438.86	7.56%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$138,380.43	8.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$122,187.23	7.25%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,575.49	15.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,685,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$327,970.22	21.47%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,527,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,351,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC	2	\$123,389.58	6.93%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO	1	\$49,392.70	2.77%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$31,817.87	1.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	NA	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$937,433.55	52.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$1,780,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAE5	AMERICAN LOANS, INC	1	\$333,850.88	7.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$384,768.33	8.48%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$306,411.53	6.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$302,892.97	6.68%	0	\$0.00	NA	0	\$0.
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$265,467.74	5.85%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$273,622.57	6.03%	0	\$0.00	NA	0	\$0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,535,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,044.07	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$148,603.77	3.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$136,793.60	3.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,771,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$84,769.02	2.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00	NA	0	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$98,209.62	3%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$87,436.76	2.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,043.70	3.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$108,631.09	3.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,816.82	2.75%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,270,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	NA	0	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$258,252.24	2.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,746.90	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$129,414.43	1.1%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$278,818.10	2.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	NA	0	\$0.
		1	\$139,386.53	1.18%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$254,508.04	2.15%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,998.11	0.92%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$249,256.86	2.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$262,594.73	2.22%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$130,030.15	1.1%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	NA	\$0.
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,811,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	NA	\$0.
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$136,470.24	12.06%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	NA	\$0.
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,131,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE INC	1	\$182,442.01	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	3	\$839,968.67	3.4%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	NA	\$0.

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$769,402.16	3.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,325.92	0.69%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$287,771.32	1.16%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$152,622.81	0.62%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,717.83	1.5%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00	NA	0	\$0.
	MARGUERITE NOGOSEK, INC	1	\$237,820.47	0.96%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$332,787.98	1.35%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$243,868.46	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,002,703.00	4.06%	0	\$0.00	NA	0	\$0.
	PLAZA HOME ORTGAGE, INC	1	\$165,503.44	0.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,199,219.57	4.85%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$24,719,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00	NA	0	\$0.

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	2	\$612,390.60	2.94%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$239,464.28	1.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$665,447.64	3.19%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$415,033.73	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$441,690.78	2.12%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00	NA	0	\$0.
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$184,746.90	0.89%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$181,143.43	0.87%	0	\$0.00	NA	0	\$0.
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$151,196.63	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,834,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$93,004.55	3.01%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00	NA	0	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$86,786.37	2.81%	0	\$0.00	NA	0	\$0.
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,088,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$111,238.04	4.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$121,248.67	4.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$123,258.08	4.65%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00	NA	0	\$0.
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,653,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00	NA	0	\$0.
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$145,350.96	2.33%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$543,042.74	8.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$135,656.17	2.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$414,554.45	6.64%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,239,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$157,587.31	2.27%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$147,003.21	2.12%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$166,718.53	2.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$153,098.13	2.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,938,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	NA	0	\$0.00
	DURB ENTERPRISES, INC	1	\$79,509.78	6.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$61,798.66	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$77,355.50	6.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,284,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	NA	0	\$0.00
	COMPASS POINT MORTGAGE CORP	1	\$270,441.33	5.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$259,617.45	5.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$196,405.94	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$413,873.66	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,014,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$520,122.15	3.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$299,977.16	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL LLC							
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$289,289.42	1.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$703,897.03	4.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,659.27	2.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,671,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$221,956.32	7.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$212,916.60	7.55%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$581,822.94	20.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,821,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKA7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$143,287.43	11.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$144,193.80	11.83%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,626.85	12.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$128,262.02	10.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,218,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKAW5	COBALT MORTGAGE, INC	1	\$165,901.92	13.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$158,364.12	12.57%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$162,465.44	12.89%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,695.17	12.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,693.41	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,260,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$193,382.79	10.82%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$211,613.32	11.84%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP	1	\$371,111.70	20.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$192,388.56	10.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,786,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$205,674.55	17.41%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$216,252.91	18.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,181,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49%	0	\$0.00	NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78%	0	\$0.00	NA	0	\$0.
		1	\$261,968.80	19.23%	0	\$0.00	NA	0	\$0.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$243,645.26	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,362,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,739.63	5.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$315,637.32	16.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,137.56	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,455.56	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,945,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,389.93	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$178,516.36	4.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$113,570.01	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,929,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB53	AMERICAN BANK TRUST CO., INC	1	\$194,739.09	7.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$72,627.58	2.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,151.23	4.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$422,159.03	17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,485,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$152,473.30	13.29%	0	\$0.00	NA	0	\$0.
	METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00	NA	0	\$0.

	UNITED FINANCIAL MORTGAGE CORP	1	\$84,810.29	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,147,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB79	ALLIED HOME MORTGAGE CORPORATION	1	\$79,428.84	2.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$128,956.44	3.76%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$89,061.01	2.6%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	1	\$39,916.22	1.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$183,461.68	5.35%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$305,752.58	8.9%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>45</b>	<b>\$3,431,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00		NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00		NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00		NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00		NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00		NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00		NA	0	\$0.
	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00		NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19%	0	\$0.00		NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00		NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00		NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00		NA	0	\$0.
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00		NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00		NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00		NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00		NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00		NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,523.28	6.39%	0	\$0.00		NA	0	\$0.
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00		NA	0	\$0.
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00		NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,322,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00		NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	0	\$0.00		NA	0	\$0.
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00		NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,580.12	20.29%	0	\$0.00		NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00		NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00		NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00		NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$293,772.73	1.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$163,161.71	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$198,821.68	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$504,927.49	2.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$147,269.91	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,597.49	1.12%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$211,752.25	1.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$111,039.11	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,093,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00	NA	0	\$0.00
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09	2.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,391.70	3.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,446,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$392,493.13	9.83%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,992,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$330,678.90	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	2	\$484,763.04	0.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$900,439.31	0.91%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$219,076.01	0.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00	1.86%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00	NA	0	\$0.
		3	\$508,126.78	0.51%	0	\$0.00	NA	0	\$0.

	IDAHO HOUSING & FINANCE ASSOCIATION							
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	3	\$582,814.20	0.59%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00	NA	\$0.
	MODESTO CMA, INC	1	\$204,830.87	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$142,843.81	0.14%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$138,776.65	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00	NA	\$0.
	Unavailable	275	\$63,612,867.08	64.28%	0	\$0.00	NA	\$0.

Total			427	\$98,957,730.86	100%	0	\$0.00		0	\$0.
3138WKBH7	1ST MARINER BANK		3	\$579,892.78	0.81%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC		1	\$362,994.29	0.51%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$149,859.13	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES		2	\$241,384.06	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC		17	\$3,788,893.28	5.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$272,161.05	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING		1	\$223,475.69	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND		1	\$175,731.89	0.24%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC		1	\$211,067.08	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC		1	\$217,787.56	0.3%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC		1	\$161,522.11	0.22%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$424,958.96	0.59%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC		1	\$147,736.43	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$112,194.40	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC		1	\$332,809.13	0.46%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION		1	\$168,160.52	0.23%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION		1	\$250,089.18	0.35%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC		3	\$669,100.71	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY		5	\$1,012,944.40	1.41%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CORPORATION		1	\$242,205.16	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION		6	\$1,300,326.58	1.81%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION		1	\$264,166.72	0.37%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE		1	\$156,515.20	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION		4	\$597,054.08	0.83%	0	\$0.00	NA	0	\$0.
	KARPE MORTGAGE, INC		1	\$186,064.97	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB		1	\$104,234.50	0.15%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP		5	\$1,098,069.44	1.53%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE		2	\$362,779.42	0.51%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC		1	\$153,445.61	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK		1	\$212,247.12	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION		1	\$193,142.88	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC		7	\$2,147,721.87	2.99%	0	\$0.00	NA	0	\$0.

	MVB BANK, INC	1	\$232,198.29	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$198,042.10	0.28%	0	\$0.00	NA	0	\$0.
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$185,605.38	0.26%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00	NA	0	\$0.
	TURN KEY HOME LOANS, INC	1	\$233,825.89	0.33%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$152,555.89	0.21%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>308</b>	<b>\$71,805,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKB3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,451,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$193,186.09	0.31%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00	NA	0	\$0.
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$369,350.02	0.59%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,618.19	0.24%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING GROUP, INC	1	\$71,627.73	0.11%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00	NA	0	\$0.
	MAE CAPITAL MORTGAGE, INC	1	\$150,203.26	0.24%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$160,980.56	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00	NA	0	\$0.

	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$70,855.49	0.11%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$269,926.54	0.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$62,530,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$297,892.58	3.26%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$515,442.99	5.63%	0	\$0.00	NA	0	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEIT, INC	1	\$225,218.91	2.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$287,839.65	3.15%	0	\$0.00	NA	0	\$0.

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$475,476.38	5.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,869.32	1.55%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$393,634.82	4.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,150,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBM6	MAVERICK FUNDING CORP	1	\$377,912.84	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$567,974.10	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$783,544.58	2.44%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	NA	0	\$0.00
	CLOVIS 1ST REAL ESTATE SERVICES, INC	1	\$284,905.78	0.89%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,067.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$112,174.80	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00	NA	0	\$0.
	FITKIN MORTGAGE CORPORATION INC	1	\$194,247.26	0.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$206,122.15	0.64%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$155,776.05	0.49%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A	1	\$210,573.86	0.66%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$32,051,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65	1.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	1	\$85,368.52	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,715,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,255,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	0	\$0.00	NA	0	\$0.
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	NA	0	\$0.
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	0	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	NA	0	\$0.
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00	NA	0	\$0.
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$119,306.09	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$944,093.94	0.64%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00	NA	0	\$0.
	HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBANC N.A	1	\$142,351.01	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00	NA	0	\$0.
	LEGEND MORTGAGE, INC	1	\$145,435.17	0.1%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	6	\$1,078,719.45	0.73%	0	\$0.00	NA	0	\$0.
	MODESTO CMA, INC	1	\$256,772.30	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$84,796.05	0.06%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$212,415.10	0.14%	0	\$0.00	NA	0	\$0.

	OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$297,945.49	0.2%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC	1	\$164,792.50	0.11%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$87,104.48	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00	NA	0	\$0.
	STAR MORTGAGE OF AMERICA, INC	1	\$172,843.40	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	2	\$339,443.92	0.23%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00	NA	0	\$0.
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$189,347.22	0.13%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>652</b>	<b>\$148,436,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR HOME MORTGAGE, INC	1	\$198,208.28	0.16%	0	\$0.00	NA	0	\$0.

	B. MAIER AND ASSOCIATES, INC	1	\$298,201.82	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$285,202.08	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	4	\$1,218,115.66	0.97%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	5	\$1,060,518.38	0.85%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$495,569.12	0.4%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	10	\$2,096,187.48	1.67%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	2	\$688,864.98	0.55%	0	\$0.00	NA	0	\$0.
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$216,015.43	0.17%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$367,398.97	0.29%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	11	\$2,448,024.85	1.95%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,327.13	0.1%	0	\$0.00	NA	0	\$0.
		13	\$3,315,524.14	2.65%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$157,734.57	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL SERVICES, INC	1	\$310,828.52	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00	NA	\$0.00
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$127,937.07	0.1%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00	NA	\$0.00
	SUNVIEW MORTGAGE INC	1	\$251,401.07	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00	NA	\$0.00
	VANTAGE POINT MORTGAGE, INC	1	\$277,350.54	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$82,789,780.47	66.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>563</b>	<b>\$125,247,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBT1	BJV FINANCIAL SERVICES, INC	1	\$221,909.10	6.31%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,514,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WKBU8	360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	0	\$0.00	NA	0	\$0.
	AZ HOME LOANS INC	1	\$91,972.90	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	0	\$0.00	NA	0	\$0.
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$127,653.53	0.09%	0	\$0.00	NA	0	\$0.
	CAL COAST FINANCIAL CORP	1	\$250,073.24	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	3	\$497,648.69	0.34%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$148,222.50	0.1%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	0	\$0.00	NA	0	\$0.
	FLORIDIAN BANK	1	\$132,569.66	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	0	\$0.00	NA	0	\$0.
	HERITAGE MORTGAGE, INC	1	\$206,023.28	0.14%	0	\$0.00	NA	0	\$0.
	HIGH TECHLENDING INC	1	\$196,002.67	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$295,461.92	0.2%	0	\$0.00	NA	0	\$0.
		1	\$419,061.17	0.29%	0	\$0.00	NA	0	\$0.

	HOME POINT FINANCIAL CORPORATION							
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$203,729.38	0.14%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	7	\$1,447,247.90	1%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$368,948.65	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00	NA	\$0.
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00	NA	\$0.
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00	NA	\$0.
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$300,158.59	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00	NA	\$0.
		2	\$365,964.47	0.25%	0	\$0.00	NA	\$0.

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC	1	\$256,594.57	0.18%	0	\$0.00	NA	\$0.
	WESTERN PIONEER FINANCIAL INC	1	\$174,610.99	0.12%	0	\$0.00	NA	\$0.
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>656</b>	<b>\$144,277,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$627,770.44	11.82%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$502,890.17	9.47%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00	NA	\$0.
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,310,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$188,628.51	3.58%	0	\$0.00	NA	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$139,295.22	2.64%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$405,734.19	7.7%	0	\$0.00	NA	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$217,865.87	4.13%	0	\$0.00	NA	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,749,261.08	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,271,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,127.84	4.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,186,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$450,778.14	26.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,945.90	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,698,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKC29	BANKERS FINANCIAL GROUP INC	1	\$192,843.45	6.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,784,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00	NA	0	\$0.
	LEHMAN BROTHERS HOLDINGS, INC	1	\$33,436.67	1.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$860,458.25	40.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,150,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	2	\$325,572.04	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$215,954.74	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	2	\$847,982.31	1.03%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,530.36	0.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$151,451.75	0.18%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	NA	0	\$0.
	COLONIAL FIRST LENDING GROUP, INC	1	\$186,930.82	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$205,760.61	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	16	\$3,912,541.59	4.76%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	NA	0	\$0.

FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	NA	\$0.
GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$150,216.51	0.18%	0	\$0.00	NA	\$0.
GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$297,209.90	0.36%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00	NA	\$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	10	\$2,295,757.23	2.79%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$517,048.02	0.63%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00	NA	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	NA	\$0.
PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	NA	\$0.

	PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$386,961.20	0.47%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$269,214.22	0.33%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	11	\$2,644,445.82	3.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE,INC	2	\$529,033.61	0.64%	0	\$0.00	NA	0	\$0.
	PLAZA MORTGAGE, INC	1	\$160,377.42	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$563,205.78	0.68%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	12	\$3,194,872.46	3.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00	NA	0	\$0.
		1	\$180,717.49	0.22%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00	NA	\$0.
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00	NA	\$0.
	Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>329</b>	<b>\$82,279,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00	NA	\$0.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00	NA	\$0.
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,613.25	0.63%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00	NA	\$0.
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00	NA	\$0.
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00	NA	\$0.
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00	NA	\$0.
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$210,217.38	2.16%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$182,766.85	1.88%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00	NA	\$0.

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	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$489,102.18	5.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00	NA	0	\$0.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$9,717,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCB9	1ST ALLIANCE MORTGAGE, LLC	1	\$153,975.05	5.42%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$154,485.75	5.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,839,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$110,574.33	1.51%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00	NA	0	\$0.
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$113,508.18	1.55%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$471,744.88	6.45%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00	NA	0	\$0.
		1	\$238,907.09	3.27%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC								
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$216,877.10	2.97%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,310,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00	NA	0	\$0.
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$170,771.60	9.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,744,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$184,143.65	4.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00	NA	0	\$0.
	EDGEWATER FINANCIAL GROUP INC	1	\$109,973.05	2.5%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$96,141.51	2.19%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	2	\$484,621.00	11.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$199,772.51	4.55%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING INC	1	\$159,055.13	3.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,637.68	0.92%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$135,295.43	3.08%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	NA	0	\$0.

		Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,394,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKCF0		BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,949.99	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,271,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKCG8		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$30,303.74	1.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	NA	0	\$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	\$52,190.31	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$688,297.55	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,055,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKCJ2		AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$34,637.45	2.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$1,515,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,786.85	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$256,133.93	1.27%	0	\$0.00	NA	0	\$0.
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$190,358.21	0.94%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00	NA	0	\$0.
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$315,802.33	1.56%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$283,407.54	1.4%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$285,325.07	1.41%	0	\$0.00	NA	0	\$0.
	MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62	0.86%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$431,659.55	2.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$617,300.13	3.05%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$181,458.64	0.9%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$707,236.86	3.49%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	5	\$1,664,673.14	8.23%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	0	\$0.00	NA	0	\$0.
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00	NA	0	\$0.
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,858,974.42	24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,237,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$242,277.24	3.45%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$231,450.67	3.29%	0	\$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$1,166,146.80	16.6%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,026,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,986,750.22	24.24%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,196,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCN3	360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE INC	1	\$206,625.82	0.83%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	0	\$0.00	NA	0	\$0.
	CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$1,120,127.06	4.49%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$186,628.45	0.75%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$188,051.34	0.75%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	0	\$0.00	NA	0	\$0.
	MILLENMUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	0	\$0.00	NA	0	\$0.
		2	\$505,105.55	2.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,283.89	0.83%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$827,467.29	3.32%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,678.90	0.9%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$392,650.87	1.57%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$766,170.36	3.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,597.14	1.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,239.69	1.16%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$549,416.40	2.2%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$619,103.12	2.48%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$285,510.97	1.14%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,878.56	0.82%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$185,254.76	0.74%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY	1	\$248,161.27	0.99%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,036.70	1.21%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$411,189.05	1.65%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$570,429.48	2.29%	0	\$0.00	NA	\$0.
	VANTAGE POINT BANK	1	\$344,172.24	1.38%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$311,376.24	1.25%	0	\$0.00	NA	\$0.
	Unavailable	46	\$11,674,542.12	46.79%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>98</b>	<b>\$24,956,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCP8	CRESCENT MORTGAGE COMPANY	1	\$199,040.81	5.62%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	4	\$513,000.81	14.47%	0	\$0.00	NA	\$0.
	LEGACY GROUP LENDING, INC	1	\$163,198.54	4.6%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$499,413.73	14.09%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	1	\$160,101.10	4.52%	0	\$0.00	NA	\$0.
	Unavailable	11	\$2,009,963.60	56.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,544,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCQ6		2	\$217,127.98	4.59%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN LENDING SOLUTIONS LLC	1	\$156,728.75	3.31%	0	\$0.00	NA	0 \$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,357.30	2.04%	0	\$0.00	NA	0 \$0.
	AMERICASH	1	\$101,458.74	2.14%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	1	\$257,091.83	5.43%	0	\$0.00	NA	0 \$0.
	COMMUNITY STAR CREDIT UNION	2	\$212,163.71	4.48%	0	\$0.00	NA	0 \$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,113.27	2.43%	0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$109,417.75	2.31%	0	\$0.00	NA	0 \$0.
	GMFS LLC	1	\$207,207.70	4.38%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$204,008.57	4.31%	0	\$0.00	NA	0 \$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$98,666.92	2.09%	0	\$0.00	NA	0 \$0.
	MAVERICK FUNDING CORP	3	\$675,180.03	14.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$418,007.81	8.83%	0	\$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,374.73	3.35%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC	1	\$178,670.99	3.78%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,555.55	2.53%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC	1	\$234,405.56	4.95%	0	\$0.00	NA	0 \$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$163,043.84	3.45%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,891.82	1.37%	0	\$0.00	NA	0 \$0.
	VANTAGE POINT BANK	1	\$119,168.77	2.52%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$825,491.78	17.44%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>27</b>	<b>\$4,732,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WKCR4	CRESCENT MORTGAGE COMPANY	1	\$260,732.91	3.8%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	33	\$4,846,527.06	70.62%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$112,538.02	1.64%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$223,472.06	3.26%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$563,736.60	8.21%	0	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$309,740.02	4.51%	0	\$0.00	NA	0 \$0.
	SELF-HELP VENTURES FUND	1	\$92,916.70	1.35%	0	\$0.00	NA	0 \$0.
	STERLING CAPITAL MORTGAGE COMPANY	1	\$38,740.87	0.56%	0	\$0.00	NA	0 \$0.

	Unavailable	2	\$414,299.96	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,862,704.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKCS2	BANK OF AMERICA NA	1	\$55,308.04	2.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,466.71	2.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,015.37	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,635.74	3.85%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$176,131.88	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$88,187.18	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,542.72	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$293,196.14	12.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$11,657.13	0.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,203.60	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,406,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WKCT0	360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$179,400.55	3.87%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$282,327.36	6.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$202,603.82	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$129,015.21	2.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$240,472.59	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,283.16	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,635,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCW7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$151,673.16	5.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$297,376.09	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,411.48	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,954,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCW5	GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,327,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WKCW3	ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,108.89	4.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$180,731.35	3.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$375,922.70	7.35%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$329,685.70	6.45%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	0	\$0.00	NA	0
		Unavailable	13	\$2,286,055.05	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,112,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCX1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$46,002.48	1.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,669.90	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,383,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,817.73	8.92%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$256,605.20	7.18%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$158,868.35	4.44%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$170,712.86	4.77%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$233,606.65	6.53%	0	\$0.00	NA	0
		NORTH FORK BANK	2	\$344,369.67	9.63%	0	\$0.00	NA	0
		SOLVAY BANK	1	\$163,865.04	4.58%	0	\$0.00	NA	0
		TEXAS BANK	1	\$102,170.06	2.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,827,139.26	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,576,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKCZ6		ARVEST MORTGAGE COMPANY	2	\$236,336.72	18.94%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$151,264.80	12.12%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,109.58	6.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$282,755.34	22.66%	0	\$0.00	NA	0
		RIVERWAY BANK	1	\$112,208.65	8.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$275,022.06	22.04%	0	\$0.00	NA	0
		Unavailable	1	\$107,288.71	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,247,985.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMS77			2	\$238,391.39	0.43%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADMIRALS BANK	2	\$423,704.77	0.77%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$155,612.80	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,023.28	0.42%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	9	\$1,769,738.77	3.21%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$155,617.09	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$548,644.78	1%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$282,922.62	0.51%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK	1	\$290,650.35	0.53%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,106.34	0.44%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$459,846.81	0.83%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$260,707.54	0.47%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE	4	\$765,861.54	1.39%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRY BANK	2	\$344,681.73	0.63%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$480,442.38	0.87%	0	\$0.00	NA	\$0.00
	EASTERN BANK	9	\$2,292,773.94	4.16%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$198,353.46	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST	2	\$399,487.06	0.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,711,107.14	3.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$926,325.72	1.68%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK N.A	1	\$179,722.68	0.33%	0	\$0.00	NA	\$0.00
	FLORENCE SAVINGS BANK	2	\$290,776.63	0.53%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,035.33	0.3%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$183,978.67	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	15	\$3,719,680.50	6.75%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$112,358.45	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	4	\$807,907.85	1.47%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$249,788.34	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$3,452,797.42	6.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$482,213.89	0.88%	0	\$0.00	NA	\$0.00
	LEE BANK	1	\$180,288.09	0.33%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$226,725.66	0.41%	0	\$0.00	NA	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$185,270.00	0.34%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$445,693.82	0.81%	0	\$0.00	NA	\$0.00
	MELROSE COOPERATIVE BANK	1	\$319,632.95	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	8	\$1,619,049.17	2.94%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,039,893.59	1.89%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$279,639.58	0.51%	0	\$0.00	NA	0	\$0.
	MIDDLESEX SAVINGS BANK	2	\$536,158.28	0.97%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$118,340.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	5	\$1,163,806.20	2.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,275,580.23	2.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	13	\$2,643,058.29	4.8%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$167,414.60	0.3%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	3	\$770,069.50	1.4%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	13	\$3,207,950.69	5.82%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$188,922.73	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	3	\$882,345.68	1.6%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC	1	\$322,274.50	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLESBANK	2	\$311,165.66	0.56%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	3	\$937,331.52	1.7%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	16	\$3,795,896.07	6.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$397,665.56	0.72%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	4	\$920,672.80	1.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,044,451.85	7.34%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	4	\$742,223.75	1.35%	0	\$0.00	NA	0	\$0.
	SAGE BANK	5	\$951,259.80	1.73%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	18	\$3,591,900.80	6.52%	0	\$0.00	NA	0	\$0.
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$55,102,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,108,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNK65	EMBRACE HOME LOANS, INC	2	\$513,561.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$513,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNK73	EMBRACE HOME LOANS, INC	6	\$1,515,878.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,515,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNK81	EMBRACE HOME LOANS, INC	3	\$573,674.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$573,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,876,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,400,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$293,996.17	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,215.98	4.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$394,614.19	5.64%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$4,090,532.89	58.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$253,827.51	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,995,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$867,135.89	69.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,254,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,258,257.39	68.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$141,571.66	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,830,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4G2	ACCEPTANCE CAPITAL	1	\$60,071.02	2.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	AMERICAN FINANCIAL NETWORK INC	1	\$86,790.49	4.24%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$1,147,861.71	56.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$68,169.87	3.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,045,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,204,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,720.12	3.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,018.76	5.8%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00	NA	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$423,515.05	5.91%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$355,831.75	4.96%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,331,497.96	60.4%	0	\$0.00	NA	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$227,888.30	3.18%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$190,376.23	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,171,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,833.63	9.62%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,772.33	13.17%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00	NA	\$0.00
	PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,829.25	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC	1	\$267,662.82	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$396,988.33	13.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$195,392.16	6.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,240,363.08	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,836,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4M9	AMERICAN FINANCIAL NETWORK INC	3	\$305,947.17	18.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$92,877.53	5.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,874.19	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$69,260.73	4.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$1,065,784.00	65.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,633,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2D7	ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$2,115,063.12	95.22%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$43,100.68	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,221,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2E5	CITIBANK,N.A	30	\$2,883,149.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,883,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2F2	CITIBANK,N.A	21	\$2,471,732.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,471,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2G0	CITIBANK,N.A	19	\$2,625,120.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,625,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2H8	CITIBANK,N.A	26	\$4,192,540.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,192,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2J4	CITIBANK,N.A	11	\$2,062,893.01	91.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,138.37	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,248,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	NA	0	\$0.00

		CITIBANK,N.A	7	\$1,471,775.30	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,678,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$326,624.92	24.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$984,690.42	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,311,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2M7		CITIBANK,N.A	58	\$11,139,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,139,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2N5		CITIBANK,N.A	34	\$5,373,873.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,373,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$2,941,577.81	91.03%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,231,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2Q8		CITIBANK,N.A	8	\$1,319,187.97	89.57%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$153,573.65	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2R6		ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	6	\$1,494,453.74	58.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$329,906.15	12.91%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,614.91	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$558,651.33	0.96%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$851,115.96	1.46%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	187	\$46,172,202.84	78.96%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	NA	0	\$0.00
			2	\$384,425.00	0.66%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	JMAC LENDING, INC	3	\$1,389,376.60	2.38%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$179,450.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$807,974.55	1.38%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,460.09	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$209,723.46	0.36%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,250.00	0.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>225</b>	<b>\$58,479,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	68	\$19,351,970.55	59.73%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$860,228.95	2.66%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,700.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$387,489.06	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$948,590.81	2.93%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$600,719.73	1.85%	0	\$0.00	NA	\$0.00
		2	\$1,133,160.49	3.5%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00	NA	\$0.00
	SPIRE FINANCIAL, INC	2	\$641,250.00	1.98%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	7	\$2,333,676.10	7.2%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$342,000.00	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$32,398,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2U9	CITIBANK,N.A	2	\$437,333.89	43.26%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$573,600.45	56.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,010,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WT2V7	CITIBANK,N.A	46	\$7,120,459.98	73.14%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$587,000.00	6.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$152,500.00	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,735,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$403,147.69	5.83%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,811.81	2.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,551.78	3.99%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,623.66	3.77%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,050,428.97	15.2%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK , A CORPORATION	1	\$111,415.97	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$406,158.43	5.88%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$115,778.91	1.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,480.94	2.73%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$151,138.18	2.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,879.12	2.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$920,537.59	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,912,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTKY1	ACADEMY MORTGAGE CORPORATION	1	\$144,837.52	2.59%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$154,057.18	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$175,802.78	3.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,874.81	2.85%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$834,750.62	14.9%	0	\$0.00	NA	0	\$0.
	CONERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$140,492.39	2.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$432,096.27	7.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$813,840.66	14.53%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,008.76	1.91%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$210,946.12	3.77%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$161,808.48	2.89%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$805,687.90	14.38%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$403,743.40	7.21%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$132,744.55	2.37%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,058.67	3.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,662.99	3.89%	0	\$0.00	NA	0	\$0.
		2	\$368,186.97	6.57%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION								
<b>Total</b>		<b>29</b>	<b>\$5,601,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS20	COMPASS BANK	22	\$2,876,504.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,876,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS61	COMPASS BANK	68	\$17,643,199.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,643,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS79	COMPASS BANK	12	\$3,584,076.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,584,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS95	COMPASS BANK	18	\$1,184,566.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,184,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSS3	COMPASS BANK	47	\$12,581,728.36	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,575.94	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,992,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSV6	COMPASS BANK	76	\$22,385,847.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,385,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSW4	COMPASS BANK	13	\$2,009,351.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,009,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSY0	COMPASS BANK	9	\$1,481,719.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSZ7	COMPASS BANK	33	\$2,809,438.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,809,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTA1	COMPASS BANK	14	\$1,236,881.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,236,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTB9	COMPASS BANK	15	\$1,641,928.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,641,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUYW7	COBALT MORTGAGE, INC	8	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV24	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,603,852.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,603,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVV32		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,046,979.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,046,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WZFU1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$76,000.00	4.42%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD	22	\$1,642,003.72	95.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,718,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,654,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X0FJ2		RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,190,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1R81		CAPITAL ONE, N.A	47	\$2,769,947.71	97.07%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, N. A	1	\$83,500.00	2.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,853,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1R99		CAPITAL ONE, N.A	16	\$1,804,360.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,804,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1SA5		CAPITAL ONE, N.A	133	\$24,472,664.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$24,472,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1SX5		CAPITAL ONE, N.A	24	\$5,204,827.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,204,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X1SY3		CAPITAL ONE N.A	2	\$401,578.82	21.7%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, N.A	9	\$1,448,604.65	78.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,850,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,556,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,089,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,750,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,962,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X2ER1	FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2ES9	FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2ET7	FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,551,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2KH6	NORTH SHORE BANK OF COMMERCE	1	\$111,187.72	48.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,014.78	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2KJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,522,084.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2KK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	NA	0	\$0.00
		1	\$85,264.35	3.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING INC								
	KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$172,471.02	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,772,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3CE0	EMBRACE HOME LOANS, INC	25	\$6,302,512.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,302,512.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3CF7	EMBRACE HOME LOANS, INC	62	\$10,905,594.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,905,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3CG5	EMBRACE HOME LOANS, INC	80	\$14,053,164.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,053,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3CH3	1ST COLONIAL NATIONAL BANK	1	\$241,934.33	3.65%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER	1	\$117,352.16	1.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,269,264.87	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,628,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JK9	NEW PENN FINANCIAL, LLC	6	\$1,157,059.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,157,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JL7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$416,343.73	8.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$4,213,520.00	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,629,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JM5	COMMERCE MORTGAGE	1	\$341,530.82	8.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,781,114.00	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,122,644.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JN3	COMMERCE MORTGAGE	1	\$416,425.49	49.97%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$833,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JP8	NEW PENN FINANCIAL, LLC	6	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X3Q21	AMERISAVE MORTGAGE CORPORATION	6	\$1,504,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3Q47	AMERISAVE MORTGAGE CORPORATION	12	\$2,626,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,626,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3Q54	AMERISAVE MORTGAGE CORPORATION	9	\$2,484,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3Q62	AMERISAVE MORTGAGE CORPORATION	10	\$2,724,774.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,724,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QS4	AMERISAVE MORTGAGE CORPORATION	4	\$1,265,845.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,265,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QT2	AMERISAVE MORTGAGE CORPORATION	4	\$1,042,368.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QU9	AMERISAVE MORTGAGE CORPORATION	6	\$1,113,718.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,113,718.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QV7	AMERISAVE MORTGAGE CORPORATION	14	\$3,200,333.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,200,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QW5	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,769.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,412,564.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,412,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3QZ8	AMERISAVE MORTGAGE CORPORATION	11	\$3,129,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3YS5	SWBC MORTGAGE CORPORATION	9	\$2,375,358.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,375,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X3YT3	SWBC MORTGAGE CORPORATION	3	\$1,134,166.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,134,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X44X5	PULTE MORTGAGE LLC	62	\$15,201,950.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,201,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y38	HOME PLACE MORTGAGE LOANS INC	2	\$178,083.70	5.78%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$437,850.38	14.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,463,986.44	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,079,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y46	APPROVED MORTGAGE SOURCE, LLC	1	\$116,715.96	2.54%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC	1	\$311,642.12	6.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	4	\$1,154,680.55	25.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$239,724.71	5.21%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$123,358.33	2.68%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$413,899.69	9%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	2	\$401,663.74	8.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$111,742.50	2.43%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$127,625.90	2.78%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$163,811.88	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,433,779.88	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,598,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y53	GOLDEN WEST ALLIANCE INC	1	\$412,500.00	16.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$393,384.40	15.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,724,813.12	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,530,697.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y61	APPROVED MORTGAGE SOURCE, LLC	1	\$54,537.37	4.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	8	\$561,996.55	49.76%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	6	\$441,890.50	39.12%	0	\$0.00	NA	0	\$0.00
	VATRENI MORTGAGE	1	\$71,014.96	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,129,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y79	SHORE MORTGAGE	1	\$161,527.97	7.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,002,982.21	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,164,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X4Y87	APPROVED MORTGAGE SOURCE, LLC	1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CONCEPTS INC	6	\$437,049.68	11.45%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$66,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	7	\$480,952.94	12.6%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	40	\$2,756,487.73	72.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,817,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X4Y95	CAPITAL CONCEPTS INC	2	\$191,325.00	6.3%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$108,800.00	3.58%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC	1	\$89,930.00	2.96%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$191,200.00	6.3%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS, INC	1	\$100,000.00	3.29%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$375,790.00	12.38%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	21	\$1,979,009.03	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,036,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X5CA3	ACOPIA, LLC A CORPORATION	1	\$155,353.03	2.87%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$204,132.41	3.77%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	2.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,463.40	7.42%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$211,500.00	3.91%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$317,849.09	5.87%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,852.32	2.79%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$248,862.49	4.6%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$236,654.36	4.37%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,604.37	3.85%	0	\$0.00	NA	0	\$0.
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$173,271.02	3.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	3.68%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$169,000.00	3.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$179,238.21	3.31%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$318,587.25	5.89%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$540,000.00	9.98%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$199,162.10	3.68%	0	\$0.00	NA	0	\$0.
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$164,592.87	3.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,632.02	4.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,975.32	1.88%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,571.04	4.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,062.98	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,413,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5CB1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$114,649.00	2.33%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$295,520.00	6.01%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,000.00	4.23%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$62,932.52	1.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$471,200.00	9.59%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$98,775.00	2.01%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$417,000.00	8.48%	0	\$0.00	NA	0	\$0.
	FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.31%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$261,000.00	5.31%	0	\$0.00	NA	0	\$0.
	GSFMORTGAGE CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	5.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$210,934.03	4.29%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$294,587.00	5.99%	0	\$0.00	NA	0	\$0.

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,500.00	2.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$490,000.00	9.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,775.00	1.66%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$256,000.00	5.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$114,400.00	2.33%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,155.00	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,915,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5CC9	ACOPIA LLC,A CORPORATION	1	\$56,050.00	1.11%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$270,530.00	5.38%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,408.85	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE. INC	1	\$137,730.00	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,975.99	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$154,395.51	3.07%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,852.36	2.64%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$35,852.21	0.71%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$299,428.23	5.95%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,887.04	1.77%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.
		1	\$68,720.00	1.37%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,400.00	2.47%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$86,000.00	1.71%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	1.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$59,756.19	1.19%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	1.25%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$162,000.00	3.22%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$152,000.00	3.02%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$126,478.63	2.51%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$252,304.31	5.02%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	1.35%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,200.00	2.83%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$84,706.12	1.68%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,175.00	2.43%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,248.25	3.66%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,087.70	1.79%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$214,175.00	4.26%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$500,000.00	9.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$415,330.53	8.26%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,030,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X5CD7	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0	\$0.00	NA	\$0.

	AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	4	\$422,450.00	7.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$287,000.00	4.81%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.51%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.
	LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,734.57	4.94%	0	\$0.00	NA	0	\$0.
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.

	,AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,539.76	2.66%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	NA	0 \$0.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	NA	0 \$0.
	WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>36</b>	<b>\$5,969,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X5CE5	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	3.02%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$286,578.00	6.01%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,000.00	3.96%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$326,275.00	6.84%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0	\$0.00	NA	0 \$0.
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0	\$0.00	NA	0 \$0.

	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	8.18%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	3.74%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$366,000.00	7.68%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$472,000.00	9.9%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$317,012.00	6.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$232,381.35	4.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,768,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5CG0	AMERICAN EQUITY MORTGAGE INC	1	\$269,800.00	5.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$392,210.00	7.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	4.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$813,250.00	15.6%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$412,230.00	7.91%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$185,000.00	3.55%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	2.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	2	\$165,000.00	3.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, LLC	1	\$520,000.00	9.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES LLC	1	\$417,000.00	8%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	1.82%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,250.00	1.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$415,000.00	7.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.45%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$262,900.00	5.04%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,250.00	3.5%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$50,100.00	0.96%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$184,500.00	3.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,211,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5FK8	BUCKEYE STATE CREDIT UNION	1	\$45,900.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$74,000.00	3.38%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	1	\$52,000.00	2.37%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$81,000.00	3.7%	0	\$0.00	NA	0	\$0.
	FRIENDS AND FAMILY CREDIT UNION	1	\$76,000.00	3.47%	0	\$0.00	NA	0	\$0.
	INTEGRITY FEDERAL CREDIT UNION	1	\$58,000.00	2.65%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$22,500.00	1.03%	0	\$0.00	NA	0	\$0.
	MIDUSA CREDIT UNION, INC	1	\$40,080.00	1.83%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$102,900.00	4.7%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$68,500.00	3.13%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	1	\$55,614.32	2.54%	0	\$0.00	NA	0	\$0.
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	2.88%	0	\$0.00	NA	0	\$0.
	TIFFIN ST.JOSEPH FCU	1	\$73,440.00	3.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$57,000.00	2.6%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,192,335.05	54.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,711.44	3.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,190,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5FL6	PERFECT CIRCLE CREDIT UNION	1	\$148,000.00	6.75%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$119,149.90	5.43%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	3	\$382,500.00	17.44%	0	\$0.00	NA	0	\$0.

	SUN FEDERAL CREDIT UNION	1	\$147,813.80	6.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	2	\$252,500.00	11.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$884,860.10	40.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$258,811.88	11.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,193,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E27	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,750.00	1.06%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$146,250.00	0.95%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$186,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,350.00	1.59%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS	1	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF JACKSON HOLE	1	\$121,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$190,800.00	1.24%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$85,500.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$172,346.00	1.12%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$119,970.00	0.78%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	3	\$593,500.00	3.85%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$107,500.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	\$259,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$355,000.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$541,200.00	3.51%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$390,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,771,855.00	24.45%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$188,750.00	1.22%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE, INC	1	\$103,125.00	0.67%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$315,017.42	2.04%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$500,000.00	3.24%	0	\$0.00	NA	0	\$0.
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$117,200.00	0.76%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,900.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,850.00	1.6%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$136,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$344,000.00	2.23%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$151,000.00	0.98%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	1.13%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$187,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$209,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,800.00	2.35%	0	\$0.00	NA	0	\$0.

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$348,000.00	2.26%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$320,000.00	2.07%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$253,785.00	1.64%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$330,000.00	2.14%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$248,250.00	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$15,427,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$71,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,700.00	2.11%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$272,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$292,500.00	2.53%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$392,000.00	3.39%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$851,870.00	7.37%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	5.41%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$397,500.00	3.44%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS, A STATE BANK	1	\$175,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$228,750.00	1.98%	0	\$0.00	NA	0	\$0.
	E-TENG CORP	1	\$300,000.00	2.59%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$184,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$221,250.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$702,409.00	6.07%	0	\$0.00	NA	0	\$0.

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$331,090.00	2.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,283,165.00	19.75%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	\$324,000.00	2.8%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,625.00	1.32%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,500.00	3.31%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,000.00	1.44%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,750.00	3.41%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	2.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	2.89%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,500.00	2.36%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$241,931.31	2.09%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$206,250.00	1.78%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,562,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6E43	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$157,700.00	0.69%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$376,500.00	1.65%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$652,160.00	2.85%	0	\$0.00	NA	0	\$0.
		1	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$158,000.00	0.69%	0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$217,000.00	0.95%	0	\$0.00	NA 0 \$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$364,000.00	1.59%	0	\$0.00	NA 0 \$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$160,048.00	0.7%	0	\$0.00	NA 0 \$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	NA 0 \$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$250,785.00	1.1%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$277,020.00	1.21%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$134,000.00	0.59%	0	\$0.00	NA 0 \$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$286,000.00	1.25%	0	\$0.00	NA 0 \$0.
	CORNERSTONE BANK, CORPORATION	1	\$147,735.00	0.65%	0	\$0.00	NA 0 \$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$166,355.00	0.73%	0	\$0.00	NA 0 \$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$284,925.00	1.25%	0	\$0.00	NA 0 \$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,200.00	0.68%	0	\$0.00	NA 0 \$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$151,750.00	0.66%	0	\$0.00	NA 0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$290,400.00	1.27%	0	\$0.00	NA 0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,600.00	0.69%	0	\$0.00	NA 0 \$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$373,500.00	1.63%	0	\$0.00	NA 0 \$0.
	FFSI OF NC, INC., A CORPORATION	1	\$329,600.00	1.44%	0	\$0.00	NA 0 \$0.
	FFSI, INC, A CORPORATION	4	\$1,542,500.00	6.75%	0	\$0.00	NA 0 \$0.
	FFSI, INC., A CORPORATION	1	\$544,000.00	2.38%	0	\$0.00	NA 0 \$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.57%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$838,828.11	3.67%	0	\$0.00	NA 0 \$0.
		1	\$110,000.00	0.48%	0	\$0.00	NA 0 \$0.

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,559,380.22	24.33%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$397,575.00	1.74%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$200,667.00	0.88%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$256,000.00	1.12%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,300.00	1.34%	0	\$0.00	NA	\$0.
	INDEPENDENT MORTGAGE , LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$337,500.00	1.48%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$452,400.00	1.98%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$374,587.00	1.64%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$243,000.00	1.06%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$304,000.00	1.33%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$245,680.00	1.08%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,053.57	0.89%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$194,097.00	0.85%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.65%	0	\$0.00	NA	\$0.
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$270,000.00	1.18%	0	\$0.00	NA	\$0.

	RJS, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	1.23%	0	\$0.00	NA	0	\$0.	
	SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$135,100.00	0.59%	0	\$0.00	NA	0	\$0.	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$198,550.00	0.87%	0	\$0.00	NA	0	\$0.	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$632,767.50	2.77%	0	\$0.00	NA	0	\$0.	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$240,800.00	1.05%	0	\$0.00	NA	0	\$0.	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,340,420.00	5.87%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	0.85%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>94</b>	<b>\$22,850,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138X6E50	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,745.00	0.25%	0	\$0.00	NA	0	\$0.	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0.	
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,038,750.00	1.06%	0	\$0.00	NA	0	\$0.	
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$328,700.00	0.34%	0	\$0.00	NA	0	\$0.	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,450.00	0.25%	0	\$0.00	NA	0	\$0.	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,144,000.00	1.17%	0	\$0.00	NA	0	\$0.	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	0	\$0.00	NA	0	\$0.	
	AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	0	\$0.00	NA	0	\$0.	

	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$309,439.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$88,030.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$526,800.00	0.54%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$263,242.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	2	\$741,500.00	0.76%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.
	C & T MORTGAGE, INC	1	\$169,750.00	0.17%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.45%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.27%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	2	\$297,550.00	0.3%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$379,050.00	0.39%	0	\$0.00	NA	\$0.
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$183,500.00	0.19%	0	\$0.00	NA	\$0.
	CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$258,750.00	0.26%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$266,010.00	0.27%	0	\$0.00	NA	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$304,220.00	0.31%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,200.00	0.37%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$199,795.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$284,000.00	0.29%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$273,600.00	0.28%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$163,719.00	0.17%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	0	\$0.00	NA	\$0.

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	2	\$713,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$300,457.00	0.31%	0	\$0.00	NA	0	\$0.
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,038,776.30	1.06%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$174,355.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.. A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.64%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$547,500.00	0.56%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$487,000.00	0.5%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP							
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15%	0	\$0.00	NA	0 \$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0 \$0.
	LINCOLN CAPITAL ADVISORS LLC	2	\$494,600.00	0.5%	0	\$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07%	0	\$0.00	NA	0 \$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA	0 \$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MCT CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0 \$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33%	0	\$0.00	NA	0 \$0.
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO	1	\$244,625.00	0.25%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	2	\$389,200.00	0.4%	0	\$0.00	NA	0 \$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,150.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$326,967.00	0.33%	0	\$0.00	NA	0 \$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$86,175.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,544.00	0.14%	0	\$0.00	NA	0 \$0.
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	\$121,250.00	0.12%	0	\$0.00	NA	0 \$0.
	NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,200.00	0.26%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,046.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$789,500.00	0.8%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$93,450.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$397,052.00	0.4%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,500.00	0.15%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	2	\$247,500.00	0.25%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP, INC	4	\$912,779.00	0.93%	0	\$0.00	NA	0 \$0.

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$462,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$540,017.00	0.55%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$372,980.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,025.00	0.32%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	2	\$342,536.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$475,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,400.00	0.65%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	\$496,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$350,253.00	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$218,977.49	0.22%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$296,070.00	0.3%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$202,206.00	0.21%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$284,400.00	0.29%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,172,300.00	2.21%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$60,830.00	0.06%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL	1	\$210,260.00	0.21%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION	1	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,378,500.00	1.41%	0	\$0.00	NA	0	\$0.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.37%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,108,303.00	3.17%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$510,750.00	0.52%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	\$295,826.00	0.3%	0	\$0.00	NA	0	\$0.
THE HOME LENDING GROUP, LLC	1	\$190,618.00	0.19%	0	\$0.00	NA	0	\$0.

	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$565,255.00	0.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$395,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$219,350.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$690,000.00	0.7%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,740.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$595,500.00	0.61%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$575,750.00	0.59%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$519,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$280,622.60	0.29%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,136,573.05	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$98,111,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X6ES0	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$362,500.00	18.15%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$127,343.23	6.38%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,300.00	7.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,072.96	12.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,900.00	6.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,400.00	20.85%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$215,728.24	10.8%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,850.00	7.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$204,080.90	10.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,997,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6ET8	AAA CAPITAL INVESTMENT, INC	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$288,337.00	1.15%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,500.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,850.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	2	\$332,000.00	1.33%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL NATIONAL BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$262,500.00	1.05%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.68%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$242,460.00	0.97%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$279,000.00	1.12%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$445,720.00	1.78%	0	\$0.00	NA	\$0.
	FIRST NATIONWIDE LENDING, INC	1	\$302,000.00	1.21%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL	1	\$268,720.00	1.07%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,850,804.00	23.4%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,500.00	1.01%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$283,239.39	1.13%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$279,300.00	1.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,375.00	1.52%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$480,000.00	1.92%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$165,995.00	0.66%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE,LLC,A MISSISSIPII CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.

	HOUSTON CAPITAL MORTGAGE	1	\$223,856.00	0.9%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$382,000.00	1.53%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,983.15	0.4%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,400.00	0.49%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$420,800.00	1.68%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$349,990.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	0	\$0.00	NA 0 \$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA 0 \$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA 0 \$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	0	\$0.00	NA 0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,000.00	3.74%	0	\$0.00	NA 0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$422,900.00	1.69%	0	\$0.00	NA 0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$76,000.00	0.3%	0	\$0.00	NA 0 \$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	0	\$0.00	NA 0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	0	\$0.00	NA 0 \$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$277,500.00	1.11%	0	\$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	0	\$0.00	NA 0 \$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA 0 \$0.
	TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	0	\$0.00	NA 0 \$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.68%	0	\$0.00	NA 0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39%	0	\$0.00	NA 0 \$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71%	0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29%	0	\$0.00	NA 0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	0	\$0.00	NA 0 \$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56%	0	\$0.00	NA 0 \$0.

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$25,001,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6EV3	AAA CAPITAL INVESTMENT, INC	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$513,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$323,999.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$533,665.00	0.56%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$680,708.00	0.71%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$404,000.00	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AUSTIN CAPITAL MORTGAGE, INC	1	\$151,360.00	0.16%	0	\$0.00	NA	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$119,448.50	0.13%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$223,250.00	0.23%	0	\$0.00	NA	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$532,550.00	0.56%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$537,900.00	0.56%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$378,000.00	0.4%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	\$331,200.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$118,316.00	0.12%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,157.00	0.23%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$328,000.00	0.34%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$406,750.00	0.43%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$575,053.00	0.6%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,020.07	0.37%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$211,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION							
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$372,000.00	0.39%	0	\$0.00	NA	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,003.00	0.16%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,700.00	0.4%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,934.00	0.15%	0	\$0.00	NA	\$0.
FFSI OF NC, INC., A CORPORATION	3	\$920,319.00	0.96%	0	\$0.00	NA	\$0.
FFSI, INC, A CORPORATION	16	\$5,283,050.00	5.54%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	12	\$4,034,594.59	4.23%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$315,200.00	0.33%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$247,500.00	0.26%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,627,800.00	3.8%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,175,013.29	18.01%	0	\$0.00	NA	\$0.
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	\$0.
FRANKLIN MORTGAGE CORP	1	\$287,900.00	0.3%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$246,000.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC	1	\$145,200.00	0.15%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$259,000.00	0.27%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$1,032,791.00	1.08%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVIES, LLC, A FLORIDA LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$513,610.00	0.54%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$696,828.00	0.73%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$567,250.00	0.59%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC, A CORPORATION	1	\$396,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$646,245.00	0.68%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$306,070.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	4	\$1,312,435.00	1.38%	0	\$0.00	NA	0	\$0.
	HOME BUYERS MORTGAGE CORP	1	\$318,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$842,000.00	0.88%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$279,615.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$1,228,725.00	1.29%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,169,000.00	1.23%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.48%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	K D FINANCIAL SERVICES INC	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$457,900.00	0.48%	0	\$0.00	NA	0	\$0.

	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$104,975.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$809,968.45	0.85%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	2	\$343,950.00	0.36%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,135,367.00	1.19%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$178,991.23	0.19%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,186.00	0.22%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$840,829.00	0.88%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$300,700.00	0.32%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION	1	\$212,800.00	0.22%	0	\$0.00	NA	0	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$355,954.00	0.37%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$515,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$148,125.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$388,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$271,150.00	0.28%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$234,316.10	0.25%	0	\$0.00	NA	0	\$0.
		1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$618,235.00	0.65%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0	\$0.00	NA	0 \$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,420.00	0.25%	0	\$0.00	NA	0 \$0.
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.84%	0	\$0.00	NA	0 \$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0 \$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	0 \$0.
	POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.33%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.66%	0	\$0.00	NA	0 \$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA	0 \$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0 \$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA	0 \$0.
	RJS, INC. , A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0	\$0.00	NA	0 \$0.

	ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.41%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC	1	\$412,250.00	0.43%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0	\$0.00	NA	0	\$0.
	SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$243,600.00	0.26%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC							
	TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28%	0	\$0.00	NA	\$0.
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	0.78%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$386,625.00	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$230,200.00	0.24%	0	\$0.00	NA	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,400.00	0.41%	0	\$0.00	NA	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,209.00	0.33%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,500.00	0.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>341</b>	<b>\$95,376,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X6EW1	AAA CAPITAL INVESTMENT, INC	2	\$640,000.00	0.54%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$296,500.00	0.25%	0	\$0.00	NA	\$0.
	AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.
		2	\$504,600.00	0.42%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$307,600.00	0.26%	0	\$0.00	NA 0 \$0.
	ADVANCED MORTGAGE SOLUTIONS	1	\$218,500.00	0.18%	0	\$0.00	NA 0 \$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$962,957.49	0.81%	0	\$0.00	NA 0 \$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA 0 \$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$106,700.00	0.09%	0	\$0.00	NA 0 \$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA 0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$671,826.00	0.56%	0	\$0.00	NA 0 \$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA 0 \$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$623,000.00	0.52%	0	\$0.00	NA 0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$155,830.67	0.13%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$916,500.00	0.77%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION	1	\$224,100.00	0.19%	0	\$0.00	NA 0 \$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.27%	0	\$0.00	NA 0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA 0 \$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA 0 \$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$251,968.00	0.21%	0	\$0.00	NA 0 \$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$295,000.00	0.25%	0	\$0.00	NA 0 \$0.
		1	\$300,000.00	0.25%	0	\$0.00	NA 0 \$0.

	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION						
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$535,500.00	0.45%	0	\$0.00	NA 0 \$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA 0 \$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$392,750.00	0.33%	0	\$0.00	NA 0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$440,530.00	0.37%	0	\$0.00	NA 0 \$0.
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$545,500.00	0.46%	0	\$0.00	NA 0 \$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$192,373.00	0.16%	0	\$0.00	NA 0 \$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA 0 \$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	3	\$645,634.00	0.54%	0	\$0.00	NA 0 \$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$105,000.00	0.09%	0	\$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$140,000.00	0.12%	0	\$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$288,000.00	0.24%	0	\$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	\$218,500.00	0.18%	0	\$0.00	NA 0 \$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.28%	0	\$0.00	NA 0 \$0.
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$79,600.00	0.07%	0	\$0.00	NA 0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$216,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$279,000.00	0.23%	0	\$0.00	NA 0 \$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$191,589.00	0.16%	0	\$0.00	NA 0 \$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,400.00	0.27%	0	\$0.00	NA 0 \$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$200,600.00	0.17%	0	\$0.00	NA 0 \$0.

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,053,300.00	0.88%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$371,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$273,410.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$272,650.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$189,925.00	0.16%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,691,702.00	1.42%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.
	CENNTENNIAL BANK, A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$291,970.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$121,882.00	0.1%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$254,125.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.
	COMPLETE SYSTEMS INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.

	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION							
	DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	\$57,878.00	0.05%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$114,378.72	0.1%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$247,265.00	0.21%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,950.00	0.19%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$310,166.47	0.26%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,900.00	0.11%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$360,000.00	0.3%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$497,625.00	0.42%	0	\$0.00	NA	\$0.
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,411.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$373,500.00	0.31%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$665,625.00	0.56%	0	\$0.00	NA	\$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$95,179.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$75,100.00	0.06%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$231,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL PRIORITY INC	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,679,300.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$438,912.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$734,895.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,506.87	0.42%	0	\$0.00	NA	0	\$0.
	FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$527,050.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$246,405.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$26,395,155.32	22.15%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC	1	\$278,105.00	0.23%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$767,170.25	0.64%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$640,200.00	0.54%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$480,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$533,200.00	0.45%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$721,050.00	0.61%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES LLC	1	\$169,944.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,618,800.00	1.36%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$201,200.00	0.17%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$575,700.00	0.48%	0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$817,000.00	0.69%	0	\$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$415,845.15	0.35%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	5	\$2,113,500.00	1.77%	0	\$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$626,498.15	0.53%	0	\$0.00	NA 0 \$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$140,000.00	0.12%	0	\$0.00	NA 0 \$0.
	GUARDHILL FINANCIAL CORP	1	\$135,000.00	0.11%	0	\$0.00	NA 0 \$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.21%	0	\$0.00	NA 0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$105,900.00	0.09%	0	\$0.00	NA 0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA 0 \$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,600.00	0.17%	0	\$0.00	NA 0 \$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$201,600.00	0.17%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA 0 \$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$120,840.00	0.1%	0	\$0.00	NA 0 \$0.
	HOMESTAR MORTGAGE INC	1	\$135,000.00	0.11%	0	\$0.00	NA 0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$631,800.00	0.53%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$92,000.00	0.08%	0	\$0.00	NA 0 \$0.
	HOUSTON CAPITAL MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA 0 \$0.
		1	\$258,150.00	0.22%	0	\$0.00	NA 0 \$0.

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$141,620.00	0.12%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$267,900.00	0.22%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$267,250.00	0.22%	0	\$0.00	NA	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,500.00	0.16%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$188,250.00	0.16%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	1	\$296,000.00	0.25%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.
	LENDERLIVE NETWORK, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$654,250.00	0.55%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$373,000.00	0.31%	0	\$0.00	NA	\$0.
		2	\$348,000.00	0.29%	0	\$0.00	NA	\$0.

	MAC5 MORTGAGE INC, A COLORADO CORPORATION							
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	0	\$0.00	NA	\$0.
	MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.06%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$796,133.00	0.67%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$256,250.00	0.22%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57%	0	\$0.00	NA	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,250.00	0.22%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	5	\$2,541,000.00	2.13%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,200.00	0.26%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$175,560.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,720.00	0.1%	0	\$0.00	NA	\$0.

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	0	\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$650,590.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	3	\$901,500.00	0.76%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,753.00	0.3%	0	\$0.00	NA	0	\$0.
	1	\$72,740.00	0.06%	0	\$0.00	NA	0	\$0.

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK							
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,173.00	0.19%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	\$364,000.00	0.31%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$518,400.00	0.43%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	3	\$490,899.00	0.41%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.49%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC	1	\$416,000.00	0.35%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$204,155.00	0.17%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,150.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$506,324.00	0.42%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$136,430.00	0.11%	0	\$0.00	NA	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,266.37	0.15%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$580,200.00	0.49%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,643,200.00	1.38%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$239,000.00	0.2%	0	\$0.00	NA	\$0.

S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$309,500.00	0.26%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$164,604.00	0.14%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$320,920.00	0.27%	0	\$0.00	NA	0	\$0.
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,950.00	0.28%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$288,629.00	0.24%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$354,995.50	0.3%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$234,175.00	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$333,405.00	0.28%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0	\$0.
SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$197,827.00	0.17%	0	\$0.00	NA	0	\$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,900,982.00	1.6%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,200.00	0.22%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$441,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$216,222.00	0.18%	0	\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,750.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,175,450.00	0.99%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$578,250.00	0.49%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$349,000.00	0.29%	0	\$0.00	NA	0	\$0.

	WASHINGTON COR							
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$265,905.00	0.22%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$357,133.00	0.3%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$286,500.00	0.24%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.26%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,606,095.00	1.34%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>507</b>	<b>\$119,179,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X6EX9	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$175,000.00	0.98%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$647,500.00	3.63%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$183,750.00	1.03%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,900.00	0.99%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$188,700.00	1.06%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC	1	\$216,000.00	1.21%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.26%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$163,800.00	0.92%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$331,550.00	1.86%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$231,727.62	1.3%	0	\$0.00	NA	\$0.
		1	\$154,972.00	0.87%	0	\$0.00	NA	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$211,500.00	1.19%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$187,150.00	1.05%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$240,000.00	1.35%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$164,016.00	0.92%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,391.21	0.88%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,250.00	1.16%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,640,853.13	14.82%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$660,000.00	3.7%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.03%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,717.93	1.32%	0	\$0.00	NA	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$256,500.00	1.44%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$266,650.00	1.5%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$216,750.00	1.22%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$153,000.00	0.86%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$686,530.18	3.85%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$170,157.00	0.95%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$254,100.00	1.43%	0	\$0.00	NA	\$0.

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$363,073.16	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$204,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MYLENDING PLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$297,401.00	1.67%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$199,800.00	1.12%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$233,200.00	1.31%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$178,400.00	1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$235,600.00	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,200.00	1.1%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$390,000.00	2.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.88%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$235,000.00	1.32%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,500.00	1.37%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,330.43	1.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$366,990.00	2.06%	0	\$0.00	NA	0	\$0.
		1	\$407,028.00	2.28%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$299,000.00	1.68%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$207,000.00	1.16%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	2	\$337,000.00	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$17,817,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6EY7	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$263,930.00	9.86%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,218.81	6.62%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	\$551,300.00	20.59%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,187.37	11.96%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$608,262.98	22.72%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$165,000.00	6.16%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$199,116.82	7.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$236,720.00	8.84%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$155,200.00	5.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,676,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6EZ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,020.00	7.45%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$419,515.28	9.96%	0	\$0.00	NA	0	\$0.
	CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	\$79,799.08	1.89%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	1	\$232,000.00	5.51%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	3	\$1,152,162.77	27.35%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$323,200.00	7.67%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$717,000.00	17.02%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$353,500.00	8.39%	0	\$0.00	NA	0	\$0.
		1	\$391,999.00	9.3%	0	\$0.00	NA	0	\$0.

	HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	5.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,213,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6J22	ECOM MORTGAGE, INC	1	\$148,974.60	10.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,000.00	8.57%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,843.29	11.47%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,133.82	36.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$476,316.88	32.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,446,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6J30	AMERICASH, A CALIFORNIA CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,076,844.00	10.7%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	2	\$388,000.00	3.85%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.69%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$524,121.52	5.21%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$365,162.06	3.63%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,062.20	1.03%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$212,550.00	2.11%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$246,050.00	2.44%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC	1	\$401,000.00	3.98%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	1	\$411,000.00	4.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,809,713.19	47.78%	0	\$0.00	NA	0	\$0.
		2	\$608,000.00	6.06%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>52</b>	<b>\$10,067,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J48	AFFINITY HOME LOANS, INC	1	\$316,400.00	4.72%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$301,593.20	4.5%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	10.22%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$246,000.00	3.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,000.00	2.21%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,717.13	3.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,699,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,996.27	0.69%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$227,567.51	1.61%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61%	0	\$0.00	NA	0	\$0.
		1	\$234,650.00	1.66%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16%	0	\$0.00	NA	0	\$0.
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33%	0	\$0.00	NA	0	\$0.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,587,410.00	11.22%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0	\$0.00	NA	0	\$0.
PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$173,571.25	1.23%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	2	\$516,250.00	3.65%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$247,500.00	1.75%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, L.L.P	2	\$289,776.50	2.05%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>57</b>	<b>\$14,151,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J63		FORTREN FUNDING LLC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44%	0	\$0.00	NA	0	\$0.
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,259,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J71		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88%	0	\$0.00	NA	0	\$0.
		FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.
		GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.
		HOME LOAN ENTERPRISE	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.
		INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1%	0	\$0.00	NA	0	\$0.
		TOPONE MORTGAGE, INC	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,141,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J89		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	0	\$0.00	NA	0	\$0.
		AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	0	\$0.00	NA	0	\$0.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	0	\$0.00	NA	0	\$0.
			1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY						
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75%	0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25%	0	\$0.00	NA 0 \$0.
	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	0	\$0.00	NA 0 \$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91%	0	\$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56%	0	\$0.00	NA 0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,000.00	2.57%	0	\$0.00	NA 0 \$0.
	HOMEWAY MORTGAGE, LLC	1	\$182,000.00	0.99%	0	\$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	1	\$145,400.00	0.79%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,400.00	0.68%	0	\$0.00	NA 0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA 0 \$0.
	KWIK MORTGAGE CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA 0 \$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.94%	0	\$0.00	NA 0 \$0.
	PATRIOT BANK MORTGAGE INC	4	\$752,600.00	4.1%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC	1	\$159,000.00	0.87%	0	\$0.00	NA 0 \$0.
	PREMIER LENDING, INC	1	\$320,000.00	1.74%	0	\$0.00	NA 0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$7,719,909.88	42.09%	0	\$0.00	NA 0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.59%	0	\$0.00	NA 0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,760.00	1.19%	0	\$0.00	NA 0 \$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$164,400.00	0.9%	0	\$0.00	NA 0 \$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$419,200.00	2.29%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,200.00	1.59%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$570,000.00	3.11%	0	\$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$493,883.44	2.69%	0	\$0.00	NA 0 \$0.

<b>Total</b>			<b>88</b>	<b>\$18,343,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6J97		FORTREN FUNDING LLC	2	\$466,250.00	38.15%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,200.00	13.03%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.
		MORTGAGE SERVICES III, LLC	1	\$106,067.23	8.68%	0	\$0.00	NA	0	\$0.
		PREMIER LENDING, INC	1	\$174,500.00	14.28%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	19.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,222,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6JU0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$549,130.60	2.87%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & INSURANCE, INC	1	\$410,000.00	2.14%	0	\$0.00	NA	0	\$0.
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$438,000.00	2.29%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$317,000.00	1.66%	0	\$0.00	NA	0	\$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$339,451.68	1.77%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.
		FORTREN FUNDING LLC	2	\$499,500.00	2.61%	0	\$0.00	NA	0	\$0.
		GOLDENWEST FEDERAL CREDIT UNION	1	\$127,775.00	0.67%	0	\$0.00	NA	0	\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$112,844.32	0.59%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	\$169,765.78	0.89%	0	\$0.00	NA	0	\$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC	1	\$147,600.00	0.77%	0	\$0.00	NA	0	\$0.
		JERSEY MORTGAGE COMPANY	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,960.00	1.79%	0	\$0.00	NA	0	\$0.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,806.03	0.75%	0	\$0.00	NA	0	\$0.
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$432,000.00	2.26%	0	\$0.00	NA	0	\$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,100.00	8.21%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$12,326,661.64	64.42%	0	\$0.00	NA	0	\$0.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$345,000.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$19,135,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6JV8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,190,126.62	13.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$620,000.00	7.27%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,475.36	4.89%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$355,000.00	4.16%	0	\$0.00	NA	0	\$0.
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	2.86%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$395,535.08	4.64%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$321,621.96	3.77%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$224,000.00	2.63%	0	\$0.00	NA	0	\$0.
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,400.00	2.33%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,179.25	3.13%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$507,360.86	5.95%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE, LLC	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.87%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,302.00	2.42%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,514.57	4.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,487.26	4.89%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III, LLC	1	\$235,791.35	2.77%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,810.65	1.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$166,040.83	1.95%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$251,360.00	2.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$363,053.05	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,524,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6JW6	AMERICAN HERITAGE CAPITAL, LP	1	\$368,000.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$169,705.26	0.85%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$273,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,503.72	1.75%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,988.52	0.71%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,045.64	1.11%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	0.87%	0	\$0.00	NA	0	\$0.
	HOME LOAN ENTERPRISE	1	\$214,569.40	1.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$146,900.00	0.74%	0	\$0.00	NA	0	\$0.

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	PEYTON FINANCIAL MORTGAGE INC	2	\$441,750.00	2.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,182,646.69	76.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$261,500.00	1.31%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,235.90	2.01%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC	1	\$395,000.00	1.99%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$19,896,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6JX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,595,001.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,595,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6JY2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	9.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	19.31%	0	\$0.00	NA	0	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$150,000.00	13.6%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$205,600.00	18.64%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	2	\$304,875.00	27.64%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,471.74	11.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,102,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X6JZ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.9%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,500.00	4.56%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	4.59%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$528,000.00	5.88%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,158,050.00	68.54%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$449,500.00	4.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,985,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6KA2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,042,257.44	2.76%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,125.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$1,403,057.30	3.71%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.55%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE LLC	1	\$240,500.00	0.64%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,641,863.00	4.35%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$813,307.00	2.15%	0	\$0.00	NA	0	\$0.
	FFSI INC., A CORPORATION	2	\$400,400.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	5	\$1,040,350.00	2.75%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,900.00	1.98%	0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA	0	\$0.
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	10	\$1,870,495.00	4.95%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.57%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$256,050.00	0.68%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.61%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,500.00	0.58%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,200.00	0.53%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	1.02%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	1.08%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,000.00	2.68%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,366,300.00	3.62%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$228,455.00	0.6%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.61%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,547.40	0.54%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$19,113,812.79	50.59%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	1.54%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,900.00	0.69%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$105,600.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$472,000.00	1.25%	0	\$0.00	NA	\$0.
		1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>136</b>	<b>\$37,779,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6KB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	3.15%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$800,238.00	5.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$424,742.55	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$542,000.00	3.41%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$645,600.00	4.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$123,851.01	0.78%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,500.00	1.12%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	3	\$907,000.00	5.71%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$752,000.00	4.74%	0	\$0.00	NA	0	\$0.
	GENCOR MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$220,000.00	1.39%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,800.00	2.5%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A., A CORPORATION	1	\$204,750.00	1.29%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$341,470.00	2.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$292,500.00	1.84%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$596,100.00	3.75%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$577,572.41	3.64%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,000.00	4.27%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$406,800.00	2.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	1.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,200.00	3.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$192,751.56	1.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$603,684.90	3.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$97,200.00	0.61%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$132,750.00	0.84%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$547,577.26	3.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,750.00	1.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$144,000.00	0.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.99%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	\$838,340.22	5.28%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$888,400.00	5.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$446,800.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,877,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6XL4	BROADVIEW MORTGAGE CORPORATION	2	\$447,112.38	1.48%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$750,142.66	2.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,124.33	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$148,250.58	0.49%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$378,749.07	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$523,130.79	1.74%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$199,581.00	0.66%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$210,104.01	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$235,287.98	0.78%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$879,661.19	2.92%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$320,963.05	1.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$738,068.62	2.45%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$371,388.53	1.23%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,716.72	0.6%	0	\$0.00	NA	0	\$0.
	PREMIER BANK , A CORP	1	\$114,385.00	0.38%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$342,372.04	1.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$121,412.77	0.4%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,331.65	0.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	93	\$22,610,581.18	75.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$30,133,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X72G7	M&T BANK	23	\$1,691,241.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,691,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7V26	LHM FINANCIAL CORPORATION	2	\$358,778.29	18.16%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$614,089.36	31.09%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$416,510.43	21.09%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$187,784.36	9.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,878.98	5.46%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$290,250.00	14.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,975,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7V34	LOANDEPOT.COM LLC	6	\$1,044,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,044,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7V42	HOMeward RESIDENTIAL INC	4	\$711,100.00	23.83%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$1,800,716.62	60.35%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$256,000.00	8.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$215,728.24	7.24%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>17</b>	<b>\$2,983,544.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7V59		HOMEWARD RESIDENTIAL INC	4	\$446,000.00	31.81%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	5	\$955,900.00	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,401,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7V67		HOMEWARD RESIDENTIAL INC	2	\$596,012.29	47.26%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM LLC	3	\$665,100.00	52.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,261,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7V75		CASHCALL INC	1	\$323,390.25	30.94%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC	1	\$203,671.87	19.49%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC	2	\$354,000.00	33.87%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	15.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,045,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7V83		GREENTREE MORTGAGE COMPANY LP	1	\$234,724.75	21.55%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC	3	\$854,436.54	78.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,089,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7V91		BAY-VALLEY MORTGAGE GROUP	1	\$136,793.66	10.14%	0	\$0.00	NA	0	\$0.
		HOMEWARD RESIDENTIAL INC	3	\$936,083.12	69.42%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY LLC	1	\$275,611.12	20.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,348,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7VV2		ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46	0.22%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14%	0	\$0.00	NA	0	\$0.
		BRIGHTEN LENDING	1	\$211,739.33	0.61%	0	\$0.00	NA	0	\$0.
		CAPE BANK	1	\$259,023.69	0.75%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	0	\$0.00	NA	0	\$0.
		EQUITY LOANS LLC	2	\$242,398.53	0.7%	0	\$0.00	NA	0	\$0.
		EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	0	\$0.00	NA	0	\$0.
		F&B ACQUISITION GROUP LLC	2	\$348,000.00	1%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55%	0	\$0.00	NA	0	\$0.
		GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	2	\$221,981.36	0.64%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	16	\$3,366,289.70	9.71%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	2	\$641,625.00	1.85%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$79,903.87	0.23%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52%	0	\$0.00	NA	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$618,175.36	1.78%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	10	\$2,733,811.65	7.88%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,050,742.99	5.91%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	9	\$1,007,041.39	2.9%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$467,036.67	1.35%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	2	\$1,126,548.00	3.25%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	3	\$588,636.87	1.7%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	4	\$635,587.98	1.83%	0	\$0.00	NA	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	8	\$1,341,567.87	3.87%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$365,742.94	1.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>178</b>	<b>\$34,680,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7VW0	AMERIFIRST FINANCIAL INC	1	\$95,892.43	1.93%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51%	0	\$0.00	NA	\$0.
	DATA MORTGAGE INC	1	\$324,627.22	6.53%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$185,565.00	3.73%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,874.47	3.86%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$121,057.71	2.43%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,106.34	2.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$51,943.08	1.04%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$255,719.79	5.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,972,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$366,026.74	2.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL BANK	1	\$94,880.48	0.61%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC	1	\$32,917.57	0.21%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$121,453.62	0.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$239,704.90	1.54%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$69,756.08	0.45%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$117,074.08	0.75%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$308,750.00	1.98%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	14	\$2,348,945.00	15.09%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	8	\$1,442,885.96	9.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	6	\$1,227,757.52	7.89%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$628,800.00	4.04%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	8	\$2,589,350.00	16.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	4	\$554,644.80	3.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$331,810.37	2.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$522,153.56	3.36%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	6	\$747,182.00	4.8%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$885,377.84	5.69%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.

	REPUBLIC STATE MORTGAGE COMPANY								
	RUOFF MORTGAGE COMPANY INC	2	\$184,688.00	1.19%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$457,423.78	2.94%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	2	\$341,750.00	2.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$89,085.18	0.57%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$123,690.00	0.79%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC	2	\$232,720.00	1.5%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$132,905.00	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$15,562,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15	7.82%	0	\$0.00	NA	0	\$0.
	CAPE BANK	1	\$97,365.67	1.46%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$1,152,988.51	17.23%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	2	\$622,500.00	9.31%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$179,455.00	2.68%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$369,052.21	5.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,689,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7VZ3	AMERIFIRST FINANCIAL INC	1	\$310,000.44	3.08%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$519,345.76	5.15%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	14	\$2,704,429.00	26.84%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,600.00	2.16%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$990,373.81	9.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$314,450.00	3.12%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$312,340.00	3.1%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	3	\$713,326.19	7.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,076,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$293,764.09	4.89%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90	2.97%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$130,418.31	2.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,038,966.98	33.92%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$392,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$1,897,426.11	31.57%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$510,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$86,800.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,010,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WB5	HOMEWARD RESIDENTIAL INC	3	\$416,689.46	16.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$1,845,895.91	74.75%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$109,000.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,469,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$434,303.00	17.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$663,000.00	26.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$370,500.00	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,464,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$192,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	24	\$4,315,186.63	29%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$352,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$185,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$223,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,230,274.42	8.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$438,434.91	2.95%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	5	\$1,381,077.23	9.28%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$254,800.00	1.71%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$459,394.25	3.09%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$193,030.00	1.3%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC	1	\$237,500.00	1.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$315,875.00	2.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$14,877,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WE9	HIGHTECHLENDING INC	1	\$492,391.54	33.57%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$430,465.00	29.34%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$270,100.00	18.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$93,987.01	6.41%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	12.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,466,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WF6	HOMEWARD RESIDENTIAL INC	6	\$1,202,642.00	34.27%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	12	\$1,844,255.59	52.55%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$119,900.00	3.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$342,750.00	9.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,509,547.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WG4	HOMEWARD RESIDENTIAL INC	7	\$1,227,536.00	18.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	20	\$4,717,619.03	69.67%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$308,000.00	4.55%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$103,750.00	1.53%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,749.80	2.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,771,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WH2	HOMEWARD RESIDENTIAL INC	2	\$331,400.00	19.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	5	\$850,416.55	48.99%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$369,900.00	21.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$184,300.00	10.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,736,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WJ8	FIRST NATIONS HOME FINANCE CORPORATION	1	\$308,284.18	15.41%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$109,223.92	5.46%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	5	\$608,636.00	30.43%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$973,796.08	48.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,999,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WK5	ARBOR MORTGAGE CORPORATION	1	\$56,836.50	4.2%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY LLC	1	\$77,500.00	5.72%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	2	\$100,255.00	7.4%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$149,062.00	11.01%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$63,650.00	4.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$70,200.00	5.18%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$241,200.00	17.81%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$82,800.00	6.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$112,500.00	8.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,705.00	5.88%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	3	\$258,020.00	19.05%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	4.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,354,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7WL3	ATLANTIC HOME LOANS INC	1	\$133,000.00	6.51%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$148,500.00	7.27%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$515,475.00	25.24%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,790.00	6.89%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$278,513.17	13.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$276,958.89	13.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,322.33	7.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$142,100.00	6.96%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$128,250.00	6.28%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$134,659.63	6.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,042,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7WM1	COMMUNITY MORTGAGE CORPORATION	1	\$173,000.00	9.63%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$170,235.00	9.48%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$330,050.00	18.38%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$314,550.00	17.51%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$336,027.41	18.71%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	8.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$320,250.00	17.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,796,112.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X7WN9	COMMUNITY MORTGAGE CORPORATION	1	\$192,800.00	14.98%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	4	\$453,084.79	35.21%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$640,825.30	49.81%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,286,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Y56		M&T BANK	24	\$4,975,582.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,975,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YX5		M&T BANK	73	\$17,615,140.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,615,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YY3		BAY CAPITAL MORTGAGE CORPORATION	1	\$493,340.42	4.41%	0	\$0.00	NA	0	\$0.00
		M&T BANK	72	\$10,686,445.71	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,179,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7YZ0		M&T BANK	22	\$5,179,514.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,179,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Z30		M&T BANK	31	\$2,736,327.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,736,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7Z55		M&T BANK	23	\$3,596,932.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,596,932.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZG1		M&T BANK	35	\$5,263,176.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,263,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZQ9		M&T BANK	7	\$1,409,232.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,409,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZR7		M&T BANK	33	\$5,441,531.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,441,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZT3		M&T BANK	9	\$1,176,329.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,176,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7ZX4		M&T BANK	29	\$3,567,068.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,567,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X84Y4		USAA FEDERAL SAVINGS BANK	19	\$2,080,704.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,080,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X84Z1		USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,738,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X85A5		USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,108,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138X85B3		USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$36,212,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85C1		USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,028,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85D9		USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,916,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85E7		USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,555,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85F4		USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,359,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85G2		USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,699,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85H0		USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$32,856,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85J6		USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,845,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85K3		USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,972,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85L1		USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,838,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85M9		USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,527,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85N7		USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,015,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85P2		USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85Q0		USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,038,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8D24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,049,002.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$12,049,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8D32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$9,137,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8D40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,426,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8D57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,340,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8D73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,812,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8D99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,991,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8DV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,741,405.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,741,405.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8DW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,124,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8DX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,042,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8EB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,633,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8EC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,374,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8ED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,207,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8EF4			17	\$5,354,650.00	100%	0	\$0.00	NA	0	\$0.

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$5,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,995,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,546,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8EK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FF3		WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,817,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8FH9		WESTSTAR MORTGAGE, INC	4	\$917,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$917,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,003,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,820,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,633,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,592,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8GS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,602,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8GT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,671,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8GU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,388,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8GV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,100,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TF8		GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	NA	0	\$0.
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$214,683.26	0.71%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	114	\$29,552,269.36	98.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$30,132,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TG6		FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA	0	\$0.
		MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$20,304,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TH4		QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,108,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TJ0		QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$20,104,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TK7		QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,030,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TL5		QUICKEN LOANS INC	83	\$20,171,252.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,171,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TM3		QUICKEN LOANS INC	85	\$20,055,526.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$20,055,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TN1		QUICKEN LOANS INC	65	\$15,031,012.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$15,031,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138X8TP6		QUICKEN LOANS INC	91	\$20,047,927.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$20,047,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138X8TQ4		QUICKEN LOANS INC	63	\$14,923,308.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,923,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8TR2		QUICKEN LOANS INC	44	\$10,066,432.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,066,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8U25		EQUISOUTH MORTGAGE, INC	1	\$156,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	2	\$657,892.75	8.92%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59%	0	\$0.00	NA	0	\$0.00
		OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0	\$0.00	NA	0	\$0.00
		UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,374,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8U33		FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$206,250.00	12.88%	0	\$0.00	NA	0	\$0.00
		INTELLIGENT INVESTMENTS, INC	1	\$141,550.00	8.84%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,601,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8U41		ADVENTAS, INC	1	\$358,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		APEX MORTGAGE, LLC	1	\$210,712.00	0.68%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	2	\$639,625.49	2.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$388,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$368,491.62	1.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$416,425.49	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$319,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST OLD CAPITAL INC	1	\$295,200.00	0.95%	0	\$0.00	NA	0	\$0.00
		FOX MORTGAGE, INC	1	\$305,522.48	0.98%	0	\$0.00	NA	0	\$0.00

	GL FINANCIAL SERVICES, LLC	4	\$1,233,861.00	3.98%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$378,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	5	\$787,053.49	2.54%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	4	\$1,182,820.17	3.81%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE, INC	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HYPERION CAPITAL GROUP, LLC	1	\$169,366.34	0.55%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C	2	\$466,116.17	1.5%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$132,494.70	0.43%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE, INC	1	\$274,550.00	0.88%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$213,600.00	0.69%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$150,344.37	0.48%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	60	\$16,826,274.16	54.24%	0	\$0.00	NA	0	\$0.
	OAK CREEK MORTGAGE, INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	2	\$467,829.22	1.51%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$361,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	5	\$1,258,246.59	4.06%	0	\$0.00	NA	0	\$0.
	REDMOND MORTGAGE CO	1	\$415,750.00	1.34%	0	\$0.00	NA	0	\$0.
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	1.3%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$612,300.57	1.97%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$663,605.08	2.14%	0	\$0.00	NA	0	\$0.
	WINDOM CAPITAL, INC	1	\$215,650.00	0.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$31,024,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8U58	DISTINCTIVE HOME LENDING, INC	1	\$204,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST OLD CAPITAL INC	1	\$161,250.00	1.3%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	3	\$691,054.57	5.57%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.
	INTELLIGENT INVESTMENTS, INC	1	\$182,875.00	1.47%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC	1	\$374,000.00	3.01%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$180,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	33	\$9,566,219.76	77.06%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$395,910.00	3.19%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$274,101.00	2.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,413,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138X8U66	C. D. C. FINANCIAL GROUP, INC	1	\$93,600.00	7.39%	0	\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC	1	\$89,884.15	7.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$105,000.00	8.29%	0	\$0.00	NA	0	\$0.
	FIRST WISCONSIN FINANCIAL, INC	1	\$96,000.00	7.58%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$107,250.00	8.46%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	2	\$194,760.23	15.37%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$376,943.37	29.75%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$109,851.83	8.67%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$93,750.00	7.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,267,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8U74	ARBOR LENDING GROUP, LLC	1	\$116,250.00	4.98%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$147,340.00	6.32%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0.
	MID-AMERICA BANK	1	\$123,597.83	5.3%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$1,195,296.01	51.24%	0	\$0.00	NA	0	\$0.
	OAK CREEK MORTGAGE, INC	1	\$116,000.00	4.97%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$118,578.04	5.08%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$118,500.00	5.08%	0	\$0.00	NA	0	\$0.
	UNITED CAPITAL MORTGAGE INC	1	\$127,500.00	5.47%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$127,500.00	5.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,332,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8U82	1ST ALLIANCE MORTGAGE, LLC	2	\$694,624.55	6.09%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0	\$0.
	A.M. ROBBINS MORTGAGE, INC	1	\$158,924.55	1.39%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$116,440.09	1.02%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$179,253.50	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC	2	\$569,585.81	5%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$102,763.24	0.9%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$193,436.19	1.7%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC	1	\$340,000.00	2.98%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$257,569.71	2.26%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$385,377.65	3.38%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	2	\$583,519.96	5.12%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	2	\$319,890.42	2.81%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$291,585.69	2.56%	0	\$0.00	NA	0	\$0.

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$84,300.00	0.74%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$159,322.86	1.4%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	4	\$927,222.01	8.13%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,531.70	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$287,498.09	2.52%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$278,500.00	2.44%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$538,272.65	4.72%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$258,501.33	2.27%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$92,614.31	0.81%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$349,514.51	3.07%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$159,355.50	1.4%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$306,696.49	2.69%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	4	\$1,273,156.24	11.17%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$356,000.00	3.12%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$106,058.32	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,713.47	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,400,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8U90	DSW MORTGAGE, INC	1	\$383,435.53	21%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$114,732.10	6.28%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$110,175.00	6.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$201,677.13	11.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	1	\$134,445.80	7.36%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$150,000.00	8.21%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$206,250.00	11.29%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$308,700.00	16.91%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP, LLC	1	\$216,616.18	11.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,826,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VA6	1ST RATE HOME MORTGAGE, INC	1	\$319,568.96	1.23%	0	\$0.00	NA	0	\$0.
	AAXY LLC	1	\$192,450.00	0.74%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	1	\$224,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$164,800.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	2	\$605,289.70	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$190,972.49	0.74%	0	\$0.00	NA	0	\$0.

	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,875.49	1.31%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING GROUP, INC	3	\$1,122,571.26	4.34%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	2	\$448,272.00	1.73%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$538,000.00	2.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$99,846.96	0.39%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	1	\$396,000.00	1.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	2	\$761,800.00	2.94%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$202,052.47	0.78%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A	1	\$245,261.63	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$151,800.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	3	\$1,017,102.01	3.93%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$189,639.65	0.73%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$335,000.00	1.29%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$178,600.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	3	\$1,015,309.67	3.92%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$928,734.99	3.59%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$458,000.00	1.77%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$85,878.83	0.33%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$265,633.52	1.03%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	4	\$1,257,553.04	4.86%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	2	\$640,500.00	2.47%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$207,713.44	0.8%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$219,690.02	0.85%	0	\$0.00	NA	0	\$0.
	MILLER HOME MORTGAGE, LLC	2	\$814,500.00	3.15%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	3	\$598,250.78	2.31%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	10	\$2,965,288.48	11.46%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$276,700.00	1.07%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	2	\$284,081.30	1.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$251,644.93	0.97%	0	\$0.00	NA	0	\$0.
	SECURITY BANK WACONIA	2	\$658,848.96	2.55%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL GROUP, INC	1	\$265,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.
		1	\$399,436.40	1.54%	0	\$0.00	NA	0	\$0.

	TEXAS HOMEPLACE MORTGAGE COMPANY								
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$817,871.64	3.16%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$182,548.15	0.71%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$280,000.00	1.08%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	5	\$2,110,527.15	8.15%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$224,736.87	0.87%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	1	\$148,594.99	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,668.24	1.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$25,886,077.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VB4	1ST ALLIANCE MORTGAGE, LLC	2	\$427,937.03	3.66%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$216,750.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$223,718.18	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$202,082.39	1.73%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$619,208.16	5.3%	0	\$0.00	NA	0	\$0.
	AVENUE MORTGAGE CORPORATION	1	\$416,487.26	3.57%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$263,660.17	2.26%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC	1	\$346,053.98	2.96%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC	1	\$169,786.12	1.45%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$207,487.46	1.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$183,088.14	1.57%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY, LLC	1	\$208,185.95	1.78%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,421.85	1.21%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$202,744.60	1.74%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$169,286.75	1.45%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$262,778.42	2.25%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$179,000.00	1.53%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$466,855.45	4%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	3	\$747,860.14	6.4%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$223,099.98	1.91%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	5	\$1,011,076.16	8.66%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	3	\$615,611.55	5.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$579,270.28	4.96%	0	\$0.00	NA	0	\$0.

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$266,850.00	2.28%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$407,144.62	3.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL LLC	2	\$466,804.60	4%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$288,000.00	2.47%	0	\$0.00	NA	0	\$0.
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$298,300.00	2.55%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$198,000.00	1.7%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$471,419.64	4.04%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	2	\$616,972.24	5.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$382,595.52	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,679,536.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VC2	APPROVED MORTGAGE SOURCE, LLC	1	\$79,655.70	7.83%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS INC	1	\$55,130.55	5.42%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, N.A	1	\$84,888.07	8.34%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$72,601.54	7.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$144,039.33	14.16%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$153,000.00	15.04%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	2	\$168,093.06	16.52%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$59,924.51	5.89%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$49,935.64	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,017,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VD0	1ST ALLIANCE MORTGAGE, LLC	2	\$180,631.69	12.33%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC	1	\$109,250.00	7.46%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$90,283.64	6.16%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$88,380.79	6.03%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$106,875.00	7.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	2	\$195,625.00	13.35%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$89,484.66	6.11%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$209,732.89	14.31%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	1	\$95,132.88	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,877.04	6.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,465,273.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X94P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,391,638.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,391,638.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X94W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,825,940.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,825,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X94X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,679,462.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,679,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X94Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,763,890.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,763,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X94Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,964,851.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,964,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,125,321.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,125,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,150,249.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,150,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,611.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,433,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,410,015.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,410,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,451,856.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,451,856.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,461,335.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,461,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X95Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,744,674.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,744,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,121,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,121,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9E39	LOANDEPOT.COM, LLC	24	\$5,146,053.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,146,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9E47	LOANDEPOT.COM, LLC	18	\$5,708,595.36	97.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$175,757.52	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,884,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9E54	IMORTGAGE.COM, INC	3	\$350,738.39	7.48%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$193,865.01	4.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,815,472.75	81.37%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	2	\$329,233.49	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,689,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9E88	LOANDEPOT.COM, LLC	57	\$14,668,939.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,668,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9EW5	IMORTGAGE.COM, INC	8	\$2,162,958.50	24.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	27	\$6,776,178.09	75.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,939,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9F20	IMORTGAGE.COM, INC	1	\$324,629.43	6.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,365,586.52	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,690,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FC8	LOANDEPOT.COM, LLC	29	\$5,893,498.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,893,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FD6	IMORTGAGE.COM, INC	5	\$1,086,931.07	27.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,483,711.74	62.67%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$392,808.80	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,963,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FE4	IMORTGAGE.COM, INC	27	\$6,651,095.79	65.53%	0	\$0.00	NA	0	\$0.00

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		MTH MORTGAGE, LLC	11	\$3,497,867.33	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,148,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FF1		IMORTGAGE.COM, INC	2	\$423,944.10	20.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$1,221,333.32	59.25%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	1	\$416,063.37	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,061,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FH7		IMORTGAGE	1	\$396,991.90	3.77%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	40	\$10,140,002.61	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,536,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FJ3		LOANDEPOT.COM, LLC	24	\$6,292,468.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,292,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FK0		LOANDEPOT.COM, LLC	23	\$4,630,216.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,630,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FL8		IMORTGAGE.COM, INC	9	\$2,261,713.25	51.29%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE	1	\$416,475.35	9.44%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	5	\$1,731,447.01	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,409,635.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FM6		LOANDEPOT.COM, LLC	28	\$5,314,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FN4		LOANDEPOT.COM, LLC	19	\$4,381,956.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,381,956.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FP9		IMORTGAGE	1	\$96,613.83	4.88%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$1,884,781.66	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,981,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FQ7		IMORTGAGE.COM, INC	1	\$111,078.95	5.11%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	16	\$2,063,249.22	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,174,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FR5		LOANDEPOT.COM, LLC	52	\$10,154,634.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,154,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FS3		LOANDEPOT.COM, LLC	4	\$1,059,345.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,059,345.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9FT1		IMORTGAGE	1	\$295,644.34	9.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$749,142.68	22.97%	0	\$0.00	NA	0	\$0.00

		LOANDEPOT.COM, LLC	8	\$2,216,137.82	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,260,924.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FU8		IMORTGAGE	4	\$890,603.50	4.21%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$53,933.61	0.25%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,425,844.14	6.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	79	\$18,783,121.68	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,153,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FV6		IMORTGAGE.COM, INC	20	\$5,032,994.28	89.9%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	2	\$565,736.35	10.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,598,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FW4		IMORTGAGE.COM, INC	3	\$658,347.18	13.43%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	16	\$4,242,342.54	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,900,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FY0		IMORTGAGE	2	\$622,386.09	11.88%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	23	\$4,455,086.30	85.07%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	1	\$99,576.79	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,237,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9FZ7		IMORTGAGE.COM, INC	1	\$331,792.13	6.7%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,620,525.00	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,952,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NF2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$107,857.78	0.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	163	\$10,525,491.53	96.38%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$84,888.07	0.78%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$80,296.51	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,920,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NG0		CITIBANK,N.A	109	\$10,714,201.91	98.24%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,696.63	0.89%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,905,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NH8		ACOPIA, LLC	2	\$235,030.26	2.22%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	83	\$9,772,017.62	92.13%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$121,839.34	1.15%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$117,545.01	1.11%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$119,841.98	1.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$10,606,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	108	\$14,807,861.40	89.38%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$139,800.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$411,631.28	2.48%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,590.53	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$16,567,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	47	\$10,039,046.29	97.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,248,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NM7	CITIBANK,N.A	23	\$5,724,804.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,724,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NN5	CITIBANK,N.A	33	\$7,176,819.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,176,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NP0	CITIBANK,N.A	28	\$6,778,553.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,778,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9NQ8	CITIBANK,N.A	18	\$3,684,611.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,684,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,787,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,015,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9P45		20	\$1,258,450.96	100%	0	\$0.00	NA	0	\$0.

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>20</b>	<b>\$1,258,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,494,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PT0		REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$42,552,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,561,524.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PV5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,970,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PW3		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PX1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,391,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PY9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,083,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,104,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,704,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,179,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,377,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,743,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDG6	NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,082,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,870,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFJ8	GREENBOX LOANS INC	1	\$79,904.27	6.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,011.94	39.48%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,210,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,127,229.00	65.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,716,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,204,424.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFP4	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,216,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,841.86	30.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,584,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBK86	SUNTRUST MORTGAGE, INC	14	\$3,496,701.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,496,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBK94	SUNTRUST MORTGAGE, INC	21	\$1,247,980.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,247,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBL28	4 TRUST MORTGAGE, INC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$258,921.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$225,871.72	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$238,986.85	0.54%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$398,307.14	0.9%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$415,199.25	0.94%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	0	\$0.00	NA	0	\$0.
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$251,740.89	0.57%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,252.97	0.94%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$415,252.97	0.94%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$230,146.72	0.52%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	2	\$532,730.63	1.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$255,425.38	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$639,270.61	1.45%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL B&T CO	1	\$255,934.17	0.58%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$262,905.13	0.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	101	\$28,987,978.80	65.58%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$415,217.28	0.94%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$473,763.75	1.07%	0	\$0.00	NA	0	\$0.
	THOMPSON KANE & COMPANY LLC	1	\$205,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$243,127.13	0.55%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$44,202,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBL36	BANK OF SOUTH CAROLINA	2	\$160,270.57	3.9%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$59,756.19	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$62,937.27	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	62	\$3,754,580.55	91.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$71,110.40	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,108,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL44	HANCOCK BANK	1	\$100,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$101,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$99,597.78	3.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,217,017.38	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,517,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL51	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,739.39	5.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,749,204.05	88.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$121,001.21	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,981,944.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL69	INLAND NORTHWEST BANK	1	\$131,250.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,130.07	6.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,530,395.14	74.09%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$135,200.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,065,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL77	HAPPY STATE BANK	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$165,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$5,443,224.21	86.29%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$286,817.69	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,307,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL85	CITY BANK DBA CITY BANK MTG	1	\$96,793.18	9.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$280,000.00	27.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$76,380.00	7.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$563,889.18	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBL93	CAPSTONE DIRECT, INC	1	\$237,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$370,235.00	9.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$282,973.73	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$220,500.00	5.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	19	\$2,721,401.28	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,832,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBLA0		SUNTRUST MORTGAGE, INC	23	\$2,277,968.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,277,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBLB8		AXIOM FINANCIAL, LLC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB	1	\$382,272.60	0.86%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$398,337.84	0.89%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$299,586.68	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	2	\$533,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY WEST BANK, N.A	1	\$326,749.20	0.73%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$239,669.34	0.54%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	3	\$948,415.66	2.12%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST	1	\$267,630.77	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$191,954.09	0.43%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$340,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$183,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK	1	\$341,518.13	0.76%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST CO	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$264,626.62	0.59%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$356,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$463,730.59	1.04%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGES, LLC	1	\$214,504.06	0.48%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$233,100.00	0.52%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	2	\$353,532.95	0.79%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$416,438.29	0.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	126	\$33,738,996.64	75.53%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	3	\$1,017,950.16	2.28%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$301,093.87	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$44,668,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XBLC6	COMMERCE BANK	1	\$114,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$925,460.75	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,039,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLD4	SUNTRUST MORTGAGE, INC	19	\$2,581,923.21	94.81%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$141,330.01	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,723,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLE2	COUNTYBANK	1	\$39,349.28	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,009,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,811,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,232,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,485,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,741,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA	0	\$0.
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>264</b>	<b>\$64,943,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,234,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLM4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,051,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,379,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,724,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,587,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,715,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,137,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,492,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLU6	SUNTRUST MORTGAGE, INC	11	\$2,152,313.63	94.55%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$123,950.19	5.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,276,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLV4	AMERICAN MTG & EQUITY CONS INC	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$58,552.40	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$69,300.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$64,730.44	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$51,282.05	0.64%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$83,999.15	1.05%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$61,500.00	0.77%	0	\$0.00	NA	0	\$0.
	NBG DBA THE NTL BANK OF GA	1	\$51,782.14	0.64%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	113	\$7,259,439.37	90.34%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$63,000.00	0.78%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF RONAN	1	\$29,874.31	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$8,035,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLW2	ARIZONA CENTRAL CREDIT UNION	1	\$85,639.70	1.22%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$84,647.49	1.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$93,211.82	1.33%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$95,000.00	1.35%	0	\$0.00	NA	0	\$0.
	CYPRESS BANK, SSB	1	\$103,555.38	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$89,818.26	1.28%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$99,581.04	1.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	65	\$6,376,700.25	90.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$7,028,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBLX0	FIRST FARMERS & MERCHANTS BANK	1	\$112,033.43	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$112,521.76	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK-JONESBORO	1	\$121,450.00	2.3%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$121,650.00	2.3%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE, INC	39	\$4,581,118.83	86.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$109,788.11	2.08%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$123,951.03	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,282,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBLY8	COMMERCE BANK	1	\$128,359.97	2.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$149,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$140,209.94	2.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,730,002.79	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,147,572.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBLZ5	IDAHO FIRST BANK	1	\$159,329.67	2.46%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$155,171.25	2.4%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$152,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,010,113.86	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,476,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMA9	FIRST BANK	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$59,581.47	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,512,269.24	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,638,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMB7	SUNTRUST MORTGAGE, INC	11	\$1,021,925.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,021,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMC5	SUNTRUST MORTGAGE, INC	2	\$561,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$561,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBMD3	COMMERCE BANK	1	\$236,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$299,558.04	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ST LOUIS	1	\$263,319.38	2.69%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$311,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$8,685,034.87	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,795,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBME1	AMERICAN MOMENTUM BANK	1	\$261,742.30	1.59%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$832,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$281,117.71	1.71%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$785,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$203,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	3	\$726,896.12	4.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$346,011.77	2.1%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$329,600.00	2%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE SERVICES OF IL	1	\$207,500.00	1.26%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$823,743.55	5%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$214,638.89	1.3%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$315,573.98	1.92%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$205,408.00	1.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$371,500.00	2.26%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$351,320.25	2.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	36	\$9,193,845.67	55.85%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	2.53%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,462,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQ23	THE HUNTINGTON NATIONAL BANK	94	\$11,429,040.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$11,429,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQ31	THE HUNTINGTON NATIONAL BANK	35	\$5,633,157.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,633,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQ49	THE HUNTINGTON NATIONAL BANK	41	\$2,605,214.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,605,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQ56	THE HUNTINGTON NATIONAL BANK	19	\$1,849,744.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,849,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQS6	THE HUNTINGTON NATIONAL BANK	41	\$7,566,391.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,566,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQT4	THE HUNTINGTON NATIONAL BANK	82	\$18,161,901.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,161,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQU1	THE HUNTINGTON NATIONAL BANK	40	\$5,132,513.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,132,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQV9	THE HUNTINGTON NATIONAL BANK	45	\$4,258,538.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,258,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBQW7	THE HUNTINGTON NATIONAL BANK	34	\$2,008,497.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,008,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XBQX5	THE HUNTINGTON NATIONAL BANK	11	\$2,845,198.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,845,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XBQY3	THE HUNTINGTON NATIONAL BANK	13	\$1,604,728.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,604,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XBQZ0	THE HUNTINGTON NATIONAL BANK	32	\$2,167,792.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,167,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XBW26	1ST MARINER BANK A BANKING CORPORATION	1	\$163,807.46	0.24%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$167,816.11	0.25%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$273,436.00	0.4%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$928,488.03	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,689.20	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,770.59	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,619.01	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$819,163.30	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,175.43	1.36%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$151,821.54	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,793.53	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$344,594.96	0.5%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$271,374.66	0.4%	0	\$0.00	NA	0	\$0.

MORTGAGE BANKERS								
CBC NATIONAL BANK	3	\$715,827.29	1.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$592,158.86	0.87%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$391,939.30	0.57%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$224,729.65	0.33%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$154,950.00	0.23%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,924.12	0.26%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$289,630.89	0.42%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$214,948.16	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$541,877.73	0.79%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$194,551.67	0.28%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$247,715.53	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$176,402.89	0.26%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,960.92	0.89%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,665.19	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,185.56	0.33%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$193,200.00	0.28%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$223,743.06	0.33%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$314,630.18	0.46%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,035.57	0.45%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,470.41	0.36%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$164,220.05	0.24%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$215,340.94	0.31%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP	1	\$155,512.92	0.23%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,737.02	0.33%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$257,600.00	0.38%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$212,430.78	0.31%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$207,772.33	0.3%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,279.19	0.28%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$191,030.62	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL FINANCE BANK	1	\$248,933.14	0.36%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,743.06	0.33%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,624.31	0.47%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,595.44	0.25%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$157,822.96	0.23%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$172,606.37	0.25%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$209,517.19	0.31%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$520,495.23	0.76%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$174,803.90	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$191,784.86	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	\$181,840.63	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$195,785.46	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPROATION	1	\$196,531.00	0.29%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$299,277.58	0.44%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$194,530.11	0.28%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$195,275.75	0.29%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,763.23	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,671.27	0.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$211,784.07	0.31%	0	\$0.00	NA	0	\$0.
		1	\$215,287.48	0.31%	0	\$0.00	NA	0	\$0.

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,644.42	0.45%	0	\$0.00	NA 0 \$0.
	PACIFICBANC MORTGAGE	2	\$923,904.91	1.35%	0	\$0.00	NA 0 \$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$258,453.20	0.38%	0	\$0.00	NA 0 \$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$334,615.75	0.49%	0	\$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,798.12	0.26%	0	\$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK F.S.B	1	\$152,566.52	0.22%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$777,566.91	1.14%	0	\$0.00	NA 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	0	\$0.00	NA 0 \$0.
	PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0	\$0.00	NA 0 \$0.
	QUONTIC BANK	1	\$301,305.66	0.44%	0	\$0.00	NA 0 \$0.
	QUONTIC BANK, FSB	1	\$680,930.87	1%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	0	\$0.00	NA 0 \$0.
	RP FUNDING, INC	1	\$183,346.49	0.27%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA 0 \$0.
	SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA 0 \$0.
	SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	3	\$756,167.39	1.11%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA 0 \$0.
	SUPERIOR FINANCING INC., A	1	\$236,000.00	0.35%	0	\$0.00	NA 0 \$0.

	MINNESOTA CORP							
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA	\$0.
	SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,770.59	0.29%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>273</b>	<b>\$68,402,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA	\$0.
	BAY BANK, FSB	1	\$233,670.30	4.82%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA	\$0.
	MARYLAND MUTUAL MORTGAGE	1	\$385,456.13	7.95%	0	\$0.00	NA	\$0.

	LLC A MARYLAND LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52	3.63%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$1,917,054.06	39.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,846,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$229,420.10	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$198,937.68	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$255,662.89	2.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$260,671.62	2.1%	0	\$0.00	NA	0	\$0.
		1	\$151,799.84	1.22%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	NVR MORTGAGE FINANCE, INC	1	\$240,009.65	1.93%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$229,690.18	1.85%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$189,455.82	1.53%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$143,814.64	1.16%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,473.44	2.67%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,742.55	1.61%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,185.94	1.92%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$166,131.94	1.34%	0	\$0.00	NA	\$0.
	SCBT	1	\$249,470.79	2.01%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$337,375.17	2.72%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$203,743.34	1.64%	0	\$0.00	NA	\$0.
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$237,884.81	1.92%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	28	\$5,571,890.26	44.89%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$207,738.30	1.67%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,043.76	1.98%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,412,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.48%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.68%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	2	\$288,499.71	22.79%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.9%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.88%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	2	\$244,000.00	19.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,265,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$171,783.60	10.37%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	6	\$1,098,111.36	66.32%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,655,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBW75	ANCHOR FUNDING, INC	1	\$196,746.42	8.53%	0	\$0.00	NA	0	\$0.	
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	NA	0	\$0.	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	NA	0	\$0.	
	JFK FINANCIAL INC	1	\$241,674.02	10.48%	0	\$0.00	NA	0	\$0.	
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	NA	0	\$0.	
	PLAZA HOME MORTGAGE INC	1	\$243,361.33	10.55%	0	\$0.00	NA	0	\$0.	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	3	\$570,331.88	24.73%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>11</b>	<b>\$2,306,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XBW83	4TRUST MORTGAGE, INC	1	\$116,642.66	1.37%	0	\$0.00	NA	0	\$0.	
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,844.61	1.38%	0	\$0.00	NA	0	\$0.	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	NA	0	\$0.	
	DHI MORTGAGE COMPANY, LTD	1	\$127,339.57	1.5%	0	\$0.00	NA	0	\$0.	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	NA	0	\$0.	
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	NA	0	\$0.	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0	\$0.00	NA	0	\$0.	
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0	\$0.00	NA	0	\$0.	
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0	\$0.00	NA	0	\$0.	
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0	\$0.00	NA	0	\$0.	
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$123,587.04	1.45%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK	1	\$135,959.77	1.6%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0	\$0.00	NA	0	\$0.	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$343,557.20	4.03%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$111,353.18	1.31%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$138,217.75	1.62%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$99,871.28	1.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,731.36	2.39%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	26	\$3,364,214.15	39.5%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$8,516,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,838.36	6.62%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,153,258.62	63.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,809,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBWJ9	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.9%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,838.34	1.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$206,667.05	1.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$538,265.14	2.67%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	2.06%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	1	\$178,942.40	0.89%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$225,100.00	1.12%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$284,561.19	1.41%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,958.80	1.74%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$1,133,000.00	5.62%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$136,954.35	0.68%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$349,438.97	1.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	51	\$13,090,033.25	64.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,170,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWQ3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$68,777.71	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$181,320.39	1.66%	0	\$0.00	NA	0	\$0.

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$230,478.69	2.11%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$304,145.48	2.79%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	39	\$10,130,651.50	92.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,915,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWR1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,525.99	0.58%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,299.69	1.65%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$416,500.00	1.88%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$1,078,857.65	4.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$187,704.12	0.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$635,944.36	2.87%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$623,694.54	2.81%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$438,826.68	1.98%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,891.69	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,230.63	0.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	62	\$17,976,425.11	81.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$22,168,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWS9	COLORADO MORTGAGE ALLIANCE, LLC	1	\$286,457.08	1.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$624,618.67	2.5%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$336,991.67	1.35%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,417.91	1.61%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	\$398,766.38	1.59%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,492.39	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,639.07	0.98%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	83	\$21,845,880.63	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,031,263.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWX8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,866,449.96	9.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	193	\$54,396,223.40	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$60,679,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWY6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,714.24	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$544,821.83	0.35%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$283,118.12	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,250.13	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,759.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$157,805.72	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,058.91	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,239.72	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,374.81	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$199,748.38	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,257.04	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$270,417.09	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,907.94	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$341,539.31	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	4	\$1,014,702.28	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$318,160.00	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,086.06	0.3%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,457.11	0.24%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$246,669.74	0.16%	0	\$0.00	NA	\$0.
BANK 34, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$230,809.24	0.15%	0	\$0.00	NA	\$0.
BANK OF UTAH, A UTAH CORPORATION	1	\$308,370.36	0.2%	0	\$0.00	NA	\$0.
BANKPLUS	1	\$205,200.00	0.13%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$453,441.77	0.29%	0	\$0.00	NA	\$0.
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$422,250.00	0.27%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$402,043.54	0.26%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$173,486.42	0.11%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$410,494.64	0.26%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$462,630.45	0.3%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,768.50	0.12%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	4	\$1,456,190.90	0.94%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$278,882.27	0.18%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$214,211.06	0.14%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$365,799.66	0.24%	0	\$0.00	NA	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$875,982.70	0.56%	0	\$0.00	NA	\$0.
COASTALSTATES BANK	1	\$229,710.62	0.15%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	\$0.
CONTINENTAL MORTGAGE BANKERS	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$156,607.20	0.1%	0	\$0.00	NA	\$0.
CORNERSTONE BANK, A CORP	1	\$155,709.97	0.1%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC	2	\$523,092.36	0.34%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$317,609.00	0.2%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP	1	\$226,321.37	0.15%	0	\$0.00	NA	\$0.

	DE CAPITAL MORTGAGE, LLC	3	\$1,315,716.05	0.85%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$190,565.40	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$1,069,626.92	0.69%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$213,917.93	0.14%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$271,600.00	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EUDRUP INC DBA	1	\$254,431.89	0.16%	0	\$0.00	NA	0	\$0.
	F AND M BANK	1	\$291,116.14	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,025,663.18	0.66%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,016.79	0.26%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$396,841.45	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$252,851.48	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK NMLS #290515	1	\$197,146.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$233,306.10	0.15%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$268,277.05	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,718.42	0.15%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,766.37	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$256,162.22	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$961,896.26	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$495,390.13	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$310,109.35	0.2%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,617,656.30	1.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,792.25	0.36%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$244,698.75	0.16%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$247,188.60	0.16%	0	\$0.00	NA	0	\$0.
		1	\$296,216.31	0.19%	0	\$0.00	NA	0	\$0.

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FRONTIER STATE BANK, A STATE BANK	1	\$155,004.73	0.1%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$338,732.99	0.22%	0	\$0.00	NA 0 \$0.
	GEORGETOWN MORTGAGE, LLC	1	\$289,393.73	0.19%	0	\$0.00	NA 0 \$0.
	GERSHMAN INVESTMENT CORP	1	\$222,130.00	0.14%	0	\$0.00	NA 0 \$0.
	GLOBAL ADVISORY GROUP, INC	2	\$532,000.00	0.34%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$180,278.06	0.12%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$317,715.16	0.2%	0	\$0.00	NA 0 \$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$238,206.75	0.15%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	1	\$280,000.00	0.18%	0	\$0.00	NA 0 \$0.
	GUARANTY BOND BANK N A	1	\$241,281.85	0.16%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	2	\$1,015,894.21	0.65%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$168,782.44	0.11%	0	\$0.00	NA 0 \$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$171,000.00	0.11%	0	\$0.00	NA 0 \$0.
	HOME LOAN MORTGAGE COMPANY	1	\$475,650.81	0.31%	0	\$0.00	NA 0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,040.00	0.13%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$508,200.00	0.33%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,136.45	0.14%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC	3	\$619,949.19	0.4%	0	\$0.00	NA 0 \$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,891.63	0.37%	0	\$0.00	NA 0 \$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$160,783.13	0.1%	0	\$0.00	NA 0 \$0.
	HOMESTEAD FUNDING CORPORATION	1	\$367,776.50	0.24%	0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE COMPANY	2	\$359,911.94	0.23%	0	\$0.00	NA 0 \$0.
	HONOLULU HOMELOANS, INC	1	\$431,630.86	0.28%	0	\$0.00	NA 0 \$0.
		1	\$183,200.00	0.12%	0	\$0.00	NA 0 \$0.

HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE							
HOWARD HANNA MORTGAGE SERVICES	1	\$152,089.46	0.1%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$189,760.95	0.12%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$179,773.53	0.12%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA	\$0.
INVESTAR BANK	1	\$208,552.00	0.13%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$416,487.26	0.27%	0	\$0.00	NA	\$0.
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$416,450.87	0.27%	0	\$0.00	NA	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$312,823.88	0.2%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,057.76	0.23%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC	1	\$328,433.27	0.21%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$352,750.00	0.23%	0	\$0.00	NA	\$0.
M+T BANK	1	\$231,694.49	0.15%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORPORATION	1	\$170,540.04	0.11%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$294,611.53	0.19%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$164,197.87	0.11%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,666.08	0.12%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	3	\$880,056.81	0.57%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,951.22	0.17%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$237,008.22	0.15%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$279,647.72	0.18%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$325,199.65	0.21%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$345,000.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,979.66	0.12%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$287,612.06	0.19%	0	\$0.00	NA	\$0.
MORTGAGE CORPORATION OF	1	\$204,492.40	0.13%	0	\$0.00	NA	\$0.

	AMERICA							
	MORTGAGE EXPRESS, LLC	1	\$175,703.70	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,935.87	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$282,152.64	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$783,599.68	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC	1	\$175,778.56	0.11%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$341,157.26	0.22%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,406.52	0.19%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.12%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$342,537.97	0.22%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$174,306.06	0.11%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,323.32	0.11%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$335,487.99	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,010.69	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,490.00	0.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$206,739.56	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,681.32	0.16%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$154,912.28	0.1%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$622,876.33	0.4%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$706,418.40	0.46%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$413,351.92	0.27%	0	\$0.00	NA	\$0.
	PACIFBANC MORTGAGE	1	\$231,701.37	0.15%	0	\$0.00	NA	\$0.
	PACIFBANC MORTGAGE	1	\$151,813.10	0.1%	0	\$0.00	NA	\$0.
	PACIFBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$607,199.35	0.39%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$203,886.16	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,487.18	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$504,164.88	0.32%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$267,363.19	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK , A KANSAS CORP	1	\$389,021.07	0.25%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$186,770.07	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$599,496.97	0.39%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPROATION	1	\$415,476.61	0.27%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,861.19	0.17%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	3	\$1,150,574.29	0.74%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	6	\$1,451,169.16	0.93%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$313,377.30	0.2%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$479,309.92	0.31%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$327,347.00	0.21%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$577,644.82	0.37%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,519,406.74	0.98%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,732,759.08	1.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$632,106.80	0.41%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$1,152,958.85	0.74%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$166,979.82	0.11%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,541.27	0.11%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$170,190.48	0.11%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$630,764.11	0.41%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$254,125.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$355,410.00	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,365,516.84	0.88%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$767,558.06	0.49%	0	\$0.00	NA	\$0.

	RESMAC, INC	4	\$750,424.48	0.48%	0	\$0.00	NA	0	\$0.
	RESMAC, INC A CORPORATION	1	\$313,114.52	0.2%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	2	\$419,736.63	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	0.19%	0	\$0.00	NA	0	\$0.
	SAVANNAH RIVER BANKING COMPANY	1	\$246,541.42	0.16%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$203,981.04	0.13%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,315.97	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,089.48	0.47%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$203,998.86	0.13%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,736.11	0.13%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,756.38	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$290,800.00	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$245,892.57	0.16%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF SEARCY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$489,475.83	0.32%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,800.81	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$1,641,242.10	1.06%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,709.46	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$186,006.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,192.80	0.12%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,092.08	0.16%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$224,517.17	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$501,423.33	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$237,201.19	0.15%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE CO., LP	4	\$1,057,293.21	0.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$231,758.05	0.15%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$161,925.65	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,551.07	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,543.58	0.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$291,640.96	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$367,187.44	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$258,781.41	0.17%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$462,400.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	258	\$69,098,622.67	44.52%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$365,289.83	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$904,046.42	0.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$204,452.69	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$434,452.70	0.28%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$213,462.07	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$732,363.25	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$155,213,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWZ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$311,299.21	0.3%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
		4	\$978,101.28	0.93%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ALL WESTERN MORTGAGE, INC	1	\$324,427.44	0.31%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,285.41	0.27%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,308.68	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$384,038.88	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$172,906.03	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$470,801.10	0.45%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$192,268.70	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,211.02	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$695,651.72	0.66%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,108.19	0.24%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,532.97	0.22%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.28%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$198,941.55	0.19%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$214,320.00	0.2%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$415,533.85	0.4%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,333.96	0.27%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$530,191.15	0.51%	0	\$0.00	NA	\$0.
	AUSTIN BANK TEXAS NA	1	\$204,207.06	0.19%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$151,829.67	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORP	1	\$180,292.96	0.17%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$214,753.39	0.2%	0	\$0.00	NA	\$0.
		1	\$164,152.52	0.16%	0	\$0.00	NA	\$0.

	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$502,792.61	0.48%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$183,793.82	0.18%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$150,872.66	0.14%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$520,652.10	0.5%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	1	\$181,181.94	0.17%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$357,889.34	0.34%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,529.39	0.15%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$392,615.56	0.37%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$151,817.36	0.14%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$203,766.00	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$220,621.65	0.21%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,630.53	0.16%	0	\$0.00	NA	\$0.
	CLIFFCO, INC	1	\$255,692.41	0.24%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$168,150.00	0.16%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,521.69	0.4%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$800,522.82	0.76%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$343,876.20	0.33%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$933,711.86	0.89%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$216,745.23	0.21%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$199,271.16	0.19%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,800.41	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,333.26	0.28%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$173,180.72	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,653.60	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$319,649.74	0.31%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC	1	\$185,392.02	0.18%	0	\$0.00	NA	\$0.
		1	\$256,198.86	0.24%	0	\$0.00	NA	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST EQUITY MORTGAGE, INC	1	\$212,114.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$664,416.80	0.63%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK , A BANKING CORP	1	\$494,405.23	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$237,720.58	0.23%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$157,315.08	0.15%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$439,471.31	0.42%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$291,955.73	0.28%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	\$480,863.72	0.46%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$319,281.24	0.3%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$384,208.68	0.37%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$190,136.69	0.18%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,111.44	0.19%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$243,750.00	0.23%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$581,334.47	0.55%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$260,662.17	0.25%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,448.22	0.23%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$296,695.29	0.28%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$303,284.66	0.29%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$201,036.73	0.19%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$247,715.53	0.24%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$175,298.69	0.17%	0	\$0.00	NA	\$0.
	HEMIBANC, N.A	1	\$369,607.81	0.35%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$204,964.63	0.2%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$232,275.00	0.22%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,223.78	0.24%	0	\$0.00	NA	\$0.
		2	\$485,272.31	0.46%	0	\$0.00	NA	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,798.30	0.17%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$447,167.41	0.43%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,467.90	0.24%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	4	\$672,813.46	0.64%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION, CORPORATION	1	\$156,574.36	0.15%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$368,586.52	0.35%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$239,599.85	0.23%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$181,082.16	0.17%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$175,797.34	0.17%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$178,864.76	0.17%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,048.18	0.46%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	\$491,231.82	0.47%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	2	\$407,699.07	0.39%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$179,861.53	0.17%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$502,564.62	0.48%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$275,176.55	0.26%	0	\$0.00	NA	\$0.
	KIRKWOOD BANK + TRUST CO	1	\$316,000.00	0.3%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$385,307.53	0.37%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$180,682.64	0.17%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$171,598.30	0.16%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$249,713.24	0.24%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$199,690.68	0.19%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$239,718.23	0.23%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$412,825.93	0.39%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$203,791.23	0.19%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$256,914.03	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$246,710.02	0.24%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC	2	\$346,787.79	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$602,774.86	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$251,157.60	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$248,707.67	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$205,069.06	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,679.26	0.18%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,831.56	0.33%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$163,807.45	0.16%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$155,812.56	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	4	\$844,385.06	0.81%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$351,577.06	0.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$266,094.43	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$275,168.98	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$287,427.66	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$233,731.59	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$724,187.09	0.69%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$584,854.05	0.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$381,057.53	0.36%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,273.68	0.16%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,509.45	0.41%	0	\$0.00	NA	0	\$0.
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,198.47	0.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$514,837.96	0.49%	0	\$0.00	NA	0	\$0.
		1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	0.38%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$399,530.38	0.38%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$401,405.47	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$567,541.34	0.54%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$294,162.19	0.28%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$324,309.86	0.31%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$176,487.69	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$328,000.00	0.31%	0	\$0.00	NA	\$0.
	PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	\$257,378.71	0.25%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$295,668.31	0.28%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	\$216,751.10	0.21%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$365,856.92	0.35%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$199,520.88	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,779.77	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,543,896.50	1.47%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,362.57	0.19%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$785,439.62	0.75%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$752,857.92	0.72%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$299,655.89	0.29%	0	\$0.00	NA	\$0.
	QUIK FUND, INC	1	\$451,481.54	0.43%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$359,587.07	0.34%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$260,957.26	0.25%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$351,087.32	0.34%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$250,498.65	0.24%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$200,699.86	0.19%	0	\$0.00	NA	\$0.

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$312,640.97	0.3%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$197,382.99	0.19%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$301,495.62	0.29%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,023.48	0.29%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$184,085.01	0.18%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC	1	\$178,115.46	0.17%	0	\$0.00	NA	0	\$0.
SCBT	1	\$203,261.08	0.19%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$203,919.03	0.19%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,521.69	0.4%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$251,672.99	0.24%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$227,678.54	0.22%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$169,405.46	0.16%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,517.11	0.39%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$317,901.65	0.3%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$399,872.25	0.38%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$213,007.39	0.2%	0	\$0.00	NA	0	\$0.
SPIRE FINANCIAL, A COLORADO CORPORATION	1	\$270,960.89	0.26%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$351,227.66	0.34%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,146.14	0.28%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$259,038.38	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$279,678.83	0.27%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$307,523.54	0.29%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES	1	\$174,799.27	0.17%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES	1	\$339,181.24	0.32%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$198,671.85	0.19%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$344,505.06	0.33%	0	\$0.00	NA	0	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$311,625.12	0.3%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$416,210.77	0.4%	0	\$0.00	NA	0	\$0.

THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,760.88	0.19%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$194,616.24	0.19%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	2	\$522,875.22	0.5%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,203.00	0.45%	0	\$0.00	NA	0	\$0.
TIDELANDS BANK	1	\$182,660.30	0.17%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	3	\$524,211.94	0.5%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,483.04	0.3%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$588,816.35	0.56%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$368,576.74	0.35%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$722,760.15	0.69%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,200.53	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,370.85	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,553.87	0.36%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$323,510.81	0.31%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,799.27	0.17%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$431,504.48	0.41%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC	2	\$421,125.02	0.4%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$172,810.87	0.16%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$600,045.87	0.57%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$288,668.50	0.28%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	141	\$36,425,362.17	34.77%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$184,782.80	0.18%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.
WHITNEY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$297,150.72	0.28%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	1	\$197,373.35	0.19%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$254,028.13	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$104,773,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBX25		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$157,319.34	0.75%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$174,023.48	0.83%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$163,678.09	0.78%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,736.57	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,409.27	1.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$169,938.25	0.81%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,900.00	0.78%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,013.52	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$151,825.65	0.73%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$172,660.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,424.29	0.83%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,682.03	0.76%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$316,936.82	1.52%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,286.36	0.75%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$150,391.29	0.72%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC	1	\$151,146.44	0.72%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,209.06	0.81%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,565.97	0.75%	0	\$0.00	NA	0	\$0.00
		F AND M BANK	1	\$167,957.13	0.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,072.42	0.72%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$153,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC	2	\$322,929.76	1.55%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$161,809.80	0.77%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,867.77	0.79%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,866.68	0.8%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$167,798.14	0.8%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$161,804.19	0.77%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$152,720.37	0.73%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$155,313.16	0.74%	0	\$0.00	NA	0	\$0.
	HOMEANC, N.A	1	\$168,000.00	0.8%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$164,609.52	0.79%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$171,802.71	0.82%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$155,748.50	0.75%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$164,609.52	0.79%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,565.97	0.75%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$155,625.41	0.75%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$159,866.41	0.77%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$163,647.64	0.78%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$170,799.24	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$166,059.30	0.79%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$152,440.44	0.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$151,351.19	0.72%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,566.43	0.81%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	3	\$479,888.57	2.3%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,432.88	0.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$159,250.00	0.76%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY, INC	2	\$318,935.12	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,400.00	0.76%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,311.56	0.77%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$159,807.74	0.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$478,889.55	2.29%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,368.72	0.81%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$166,059.30	0.79%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$160,262.20	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,905.00	0.82%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.95	0.76%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$157,749.20	0.76%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,290.00	1.5%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,809.80	0.77%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,219.27	0.79%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$171,693.45	0.82%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,795.73	0.81%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	3	\$515,979.29	2.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$169,750.78	0.81%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$154,018.91	0.74%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$163,056.34	0.78%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$161,491.00	0.77%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,059.30	0.79%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	39	\$6,304,414.68	30.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$170,771.88	0.82%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$161,060.68	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$20,888,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBX33	BRAND MORTGAGE GROUP, LLC	1	\$169,377.55	10.68%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$157,154.41	9.91%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$155,200.00	9.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,327.60	9.92%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$167,631.38	10.57%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$64,863.95	4.09%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	9.99%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$381,555.66	24.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$174,333.98	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,585,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBX41	AFFILIATED BANK	1	\$563,964.31	3.69%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$409,451.09	2.68%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,597.60	2.15%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,539.52	2.35%	0	\$0.00	NA	0	\$0.
	BUSINESS FIRST BANK	1	\$412,365.71	2.7%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$77,674.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,580.77	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$318,322.48	2.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$230,644.33	1.51%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,105.63	1.89%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$168,948.25	1.11%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	1	\$207,273.28	1.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$277,199.19	1.82%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$415,556.98	2.72%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$208,663.83	1.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$377,433.19	2.47%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,452.32	2.28%	0	\$0.00	NA	0	\$0.
	PULASKI BANK , A FSB	1	\$406,015.24	2.66%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,466.70	1.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$174,747.45	1.14%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$156,294.78	1.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$294,526.00	1.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	29	\$7,834,657.69	51.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,414.97	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,264,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XB58	1ST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	3	\$1,085,532.83	0.22%	0	\$0.00	NA	0	\$0.
	AAKO INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$913,665.33	0.19%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$249,227.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	4	\$835,321.39	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$857,816.53	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.
	AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$413,838.46	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0	\$0.00	NA	0	\$0.

	ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	5	\$1,572,309.24	0.32%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,575.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$193,233.41	0.04%	0	\$0.00	NA	0	\$0.
	BANKPLUS	2	\$653,398.55	0.13%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$382,618.37	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$207,038.11	0.04%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$253,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$523,379.15	0.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	7	\$1,661,176.84	0.34%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	\$1,840,167.16	0.38%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS	4	\$1,206,554.84	0.25%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,133.53	0.05%	0	\$0.00	NA	0	\$0.

	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,121.00	0.07%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,699.89	0.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,087,289.17	0.22%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,815.01	0.07%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$557,779.37	0.11%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	1	\$411,931.69	0.08%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$390,948.38	0.08%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,430.77	0.08%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$412,667.73	0.08%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$270,826.36	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$500,110.03	0.1%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$273,622.50	0.06%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	19	\$5,077,181.63	1.04%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$263,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$598,654.73	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$461,380.00	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$980,928.35	0.2%	0	\$0.00	NA	0	\$0.

CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$499,066.94	0.1%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	3	\$1,279,715.31	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$580,650.00	0.12%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS	1	\$285,197.59	0.06%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,285.62	0.03%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,678.79	0.03%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC	2	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,272.65	0.05%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	2	\$455,515.83	0.09%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,100.00	0.09%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$256,100.00	0.05%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	7	\$1,803,399.24	0.37%	0	\$0.00	NA	0	\$0.
DELTA TRUST MORTGAGE, INC	1	\$416,025.49	0.08%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$386,327.00	0.08%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$185,528.21	0.04%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	17	\$4,009,630.14	0.82%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$243,576.32	0.05%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$621,243.89	0.13%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$340,092.62	0.07%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	2	\$1,012,590.04	0.21%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,400.00	0.07%	0	\$0.00	NA	0	\$0.
	F+M BANK	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$263,135.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$760,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,478.67	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE	1	\$388,923.46	0.08%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$539,597.00	0.11%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$364,905.00	0.07%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	2	\$536,945.17	0.11%	0	\$0.00	NA	0	\$0.
	FFSI, INC	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$919,991.47	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$404,157.08	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$319,570.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,297.36	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$935,727.68	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$331,354.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$267,384.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$227,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$245,253.95	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,898,197.10	0.39%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$955,219.09	0.19%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANCORP	1	\$188,733.70	0.04%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	2	\$406,090.02	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$566,751.57	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$601,170.61	0.12%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$341,905.13	0.07%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK	1	\$250,754.05	0.05%	0	\$0.00	NA	\$0.
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	2	\$886,277.26	0.18%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$568,855.19	0.12%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$481,365.28	0.1%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$214,400.00	0.04%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	11	\$3,582,357.80	0.73%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,709,310.01	0.55%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,888.00	0.08%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$208,125.00	0.04%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,030.92	0.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE	3	\$669,566.01	0.14%	0	\$0.00	NA	\$0.

	FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$388,733.29	0.08%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	3	\$1,618,861.28	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$368,491.61	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$590,335.43	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTY BANK, FSB	1	\$263,585.21	0.05%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$178,747.79	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,200.04	0.21%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$902,895.22	0.18%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,890.07	0.05%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC	5	\$1,600,514.81	0.33%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	7	\$1,723,393.56	0.35%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	2	\$656,250.00	0.13%	0	\$0.00	NA	\$0.
	HOME LOANS MORTGAGE COMPANY	1	\$317,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	2	\$922,391.40	0.19%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,330.55	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION	1	\$262,637.66	0.05%	0	\$0.00	NA	\$0.

FINANCIAL GROUP									
HOMESERVICES LENDING, LLC	12	\$2,729,713.35	0.56%	0	\$0.00	NA	0	\$0.	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,481,608.43	0.3%	0	\$0.00	NA	0	\$0.	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$311,400.00	0.06%	0	\$0.00	NA	0	\$0.	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$995,764.34	0.2%	0	\$0.00	NA	0	\$0.	
HOMESTEAD FUNDING CORP	1	\$189,321.36	0.04%	0	\$0.00	NA	0	\$0.	
HOMETRUST BANK	2	\$588,905.28	0.12%	0	\$0.00	NA	0	\$0.	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$220,788.84	0.05%	0	\$0.00	NA	0	\$0.	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$0.	
HOMETRUST BANK, A FSB	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.	
HONOLULU HOMELOANS, INC	1	\$404,429.36	0.08%	0	\$0.00	NA	0	\$0.	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$270,027.46	0.06%	0	\$0.00	NA	0	\$0.	
HOUSE OF FINANCE, INC	5	\$1,341,616.30	0.27%	0	\$0.00	NA	0	\$0.	
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$507,300.00	0.1%	0	\$0.00	NA	0	\$0.	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$674,200.00	0.14%	0	\$0.00	NA	0	\$0.	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$428,195.82	0.09%	0	\$0.00	NA	0	\$0.	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$0.	
HOWARD HANNA MORTGAGE SERVICES	1	\$204,511.44	0.04%	0	\$0.00	NA	0	\$0.	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,774.56	0.03%	0	\$0.00	NA	0	\$0.	
HUNTER FINANCIAL GROUP, LLC	1	\$161,070.57	0.03%	0	\$0.00	NA	0	\$0.	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.	
IAPPROVE LENDING	2	\$711,320.94	0.15%	0	\$0.00	NA	0	\$0.	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$549,225.05	0.11%	0	\$0.00	NA	0	\$0.	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$181,249.94	0.04%	0	\$0.00	NA	0	\$0.	

	CORPORATION							
	INLANTA MORTGAGE, INC	1	\$181,165.00	0.04%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	2	\$410,450.00	0.08%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$786,449.65	0.16%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,235.00	0.03%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$274,612.52	0.06%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,073,764.63	0.22%	0	\$0.00	NA	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$932,505.51	0.19%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$307,575.66	0.06%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$315,200.00	0.06%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0.
	KCB BANK, A CORPORATION	2	\$630,871.13	0.13%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	2	\$440,410.00	0.09%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.
	LO INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	LO INC DBA RELIANCE MORTGAGE INC	1	\$354,499.80	0.07%	0	\$0.00	NA	\$0.
	M + T BANK	6	\$1,644,537.90	0.34%	0	\$0.00	NA	\$0.
	M AND T BANK	2	\$565,310.21	0.12%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,390,205.09	0.28%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$177,650.00	0.04%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$589,954.25	0.12%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,151.16	0.09%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$179,752.01	0.04%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	4	\$1,614,235.67	0.33%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$379,476.46	0.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,931.73	0.05%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$679,051.26	0.14%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$464,500.00	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA	\$0.
MIDTOWN MORTGAGE LLC	1	\$344,513.89	0.07%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$176,574.40	0.04%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$378,924.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,763.29	0.03%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$169,900.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$489,324.91	0.1%	0	\$0.00	NA	\$0.
MORTGAGE CORPORATION OF AMERICA	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,137.68	0.04%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	3	\$1,000,619.51	0.2%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$315,127.73	0.06%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$606,640.42	0.12%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCES, INC	1	\$359,492.76	0.07%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	8	\$2,461,478.60	0.5%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK	2	\$524,369.39	0.11%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA	1	\$416,412.44	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA., A CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$393,216.62	0.08%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	4	\$1,015,831.22	0.21%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	11	\$3,859,931.01	0.79%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$707,512.32	0.14%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,875.00	0.04%	0	\$0.00	NA	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL LLC	1	\$395,454.42	0.08%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	6	\$2,673,129.66	0.55%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$165,791.09	0.03%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	5	\$2,024,102.03	0.41%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$414,475.94	0.08%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,586,585.17	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	3	\$672,791.25	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$458,920.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$178,853.25	0.04%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,421.00	0.05%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,115,850.49	0.23%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$339,520.94	0.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	8	\$2,868,701.51	0.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	3	\$795,663.84	0.16%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	5	\$1,395,551.94	0.28%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$273,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	2	\$617,715.38	0.13%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PACIFIC CITY BANK	1	\$353,500.00	0.07%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	2	\$654,030.49	0.13%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$154,162.31	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$919,676.31	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	\$2,514,149.92	0.51%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,046,010.88	0.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,033,128.05	0.41%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$595,215.16	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$257,894.21	0.05%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$657,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	2	\$465,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$243,675.00	0.05%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	6	\$1,391,731.14	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,010.92	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$360,159.05	0.07%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$317,025.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$187,735.11	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORP	3	\$1,398,456.69	0.29%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,609,967.91	0.33%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	7	\$2,032,741.90	0.41%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	\$954,983.21	0.19%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,064.79	0.13%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE INC	34	\$10,201,832.44	2.08%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$301,574.49	0.06%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$0.
	POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	\$322,554.98	0.07%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,236,111.06	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$389,721.02	0.08%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$188,434.89	0.04%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,830,974.61	0.37%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,178,367.71	0.24%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$591,772.23	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,515.40	0.08%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$604,476.46	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$871,397.89	0.18%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$3,686,040.34	0.75%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	5	\$1,224,995.39	0.25%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$678,650.00	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$561,394.26	0.11%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,665.51	0.04%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,796,423.97	0.57%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$563,900.00	0.12%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORP	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	4	\$926,487.93	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,357,534.59	0.28%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	2	\$699,372.00	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$688,616.75	0.14%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,941.37	0.05%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP	1	\$259,906.86	0.05%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$388,771.64	0.08%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,352,813.05	0.28%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,431.08	0.03%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$257,470.00	0.05%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$850,667.65	0.17%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,315.24	0.11%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$539,288.90	0.11%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$379,464.58	0.08%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.
	SCBT	12	\$3,226,185.77	0.66%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC	2	\$455,856.80	0.09%	0	\$0.00	NA	0	\$0.

	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$206,115.64	0.04%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$209,660.50	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,825.89	0.28%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,606,048.95	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$236,224.10	0.05%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY LLC	1	\$235,182.23	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,591,208.97	0.32%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$545,480.33	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$481,335.93	0.1%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF SEARCY	2	\$359,068.37	0.07%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	3	\$590,080.14	0.12%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$279,855.12	0.06%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$460,320.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,840.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	2	\$697,915.25	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$390,984.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,209.94	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$398,281.52	0.08%	0	\$0.00	NA	0	\$0.

	STELLARONE BANK A CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATE	1	\$239,661.84	0.05%	0	\$0.00	NA	\$0.
	SUMMIT BANK	2	\$567,850.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT BANK, A CORPORATION	2	\$613,933.76	0.13%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,736.14	0.05%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$514,122.08	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$366,993.68	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$592,231.56	0.12%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$151,690.72	0.03%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,025.00	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00	NA	\$0.
	SUPIOR FINANCING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$364,497.13	0.07%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$277,017.81	0.06%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,071,004.70	0.22%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	3	\$1,115,067.79	0.23%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY , A CORP	1	\$280,113.55	0.06%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	2	\$699,538.58	0.14%	0	\$0.00	NA	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$273,223.05	0.06%	0	\$0.00	NA	\$0.
	TENNESSEE BANK AND TRUST	1	\$279,605.48	0.06%	0	\$0.00	NA	\$0.
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$208,712.05	0.04%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$182,380.67	0.04%	0	\$0.00	NA	\$0.

	THE COASTAL BANK	1	\$199,218.90	0.04%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$364,497.12	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	3	\$766,057.12	0.16%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$215,648.00	0.04%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$628,707.92	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,251.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$310,270.56	0.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	13	\$3,835,185.39	0.78%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$313,058.28	0.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	3	\$1,386,485.06	0.28%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORP	1	\$280,413.13	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$376,102.41	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$584,425.49	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,485,155.66	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$1,022,189.70	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$251,100.00	0.05%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$178,248.49	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$327,548.11	0.07%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,212.52	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$923,091.46	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$281,775.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	3	\$931,050.53	0.19%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,612.52	0.06%	0	\$0.00	NA	0	\$0.

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE INC	1	\$337,066.99	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$798,662.45	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	5	\$1,861,197.37	0.38%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	721	\$193,293,035.66	39.43%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$825,565.99	0.17%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$182,498.22	0.04%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,079.17	0.05%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$606,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$350,005.86	0.07%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	2	\$467,340.58	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$406,765.06	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,718</b>	<b>\$490,235,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBX66	4TRUST MORTGAGE, INC	1	\$226,751.01	0.13%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$209,244.09	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$198,605.50	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,469.13	0.16%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$303,599.68	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,718.57	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$346,282.92	0.2%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$232,443.50	0.14%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$236,550.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$203,050.03	0.12%	0	\$0.00	NA	0	\$0.

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$310,400.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$327,347.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$504,153.07	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,525.59	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$208,281.55	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$210,878.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,171.22	0.13%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$209,734.67	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$240,001.53	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$346,293.38	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,641.50	0.11%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	2	\$652,358.15	0.39%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$248,961.72	0.15%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$338,663.41	0.2%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$198,337.07	0.12%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,165.42	0.12%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$220,888.06	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,579.61	0.15%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$309,921.46	0.18%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$395,561.39	0.23%	0	\$0.00	NA	0	\$0.
BANK 34, A CORPORATION	1	\$212,014.03	0.13%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$252,851.48	0.15%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$250,610.93	0.15%	0	\$0.00	NA	0	\$0.

	BANKPLUS	1	\$308,334.11	0.18%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	2	\$479,773.85	0.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$180,272.90	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$288,729.28	0.17%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$496,005.75	0.29%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$181,390.00	0.11%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$266,415.93	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$294,103.29	0.17%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$302,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$546,037.97	0.32%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	5	\$1,363,593.72	0.81%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$185,022.22	0.11%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$277,459.14	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,969.19	0.18%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$319,728.41	0.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$355,280.87	0.21%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$252,457.00	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,091,248.57	0.64%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$213,468.52	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$400,146.29	0.24%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$194,487.67	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$216,310.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$299,155.00	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$482,935.00	0.29%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$222,825.68	0.13%	0	\$0.00	NA	0	\$0.
	CTHM LLC	1	\$234,650.00	0.14%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	1	\$215,175.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$208,730.97	0.12%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,084.74	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	7	\$1,745,115.87	1.03%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,464.13	0.16%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$232,513.75	0.14%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$202,077.43	0.12%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$179,213.68	0.11%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,663.20	0.13%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,509.39	0.24%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$203,198.04	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,855.93	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,174.29	0.18%	0	\$0.00	NA	0	\$0.
F & M BANK	1	\$374,506.18	0.22%	0	\$0.00	NA	0	\$0.
F AND M BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORP	1	\$191,322.73	0.11%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORPORATION	1	\$323,073.00	0.19%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,502.23	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,252.82	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$198,599.81	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$359,575.87	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK OF DALTON	1	\$229,731.88	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$193,087.29	0.11%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$303,868.36	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$518,875.58	0.31%	0	\$0.00	NA	0	\$0.
	1	\$213,562.40	0.13%	0	\$0.00	NA	0	\$0.

FIRST CONTINENTAL MORTGAGE, LTD							
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$324,444.29	0.19%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$274,180.17	0.16%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$349,200.00	0.21%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$206,833.41	0.12%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	2	\$391,366.30	0.23%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$338,084.21	0.2%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$241,718.00	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$400,372.08	0.24%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,631,377.98	0.96%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$415,564.38	0.25%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,300.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$439,360.00	0.26%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$208,275.37	0.12%	0	\$0.00	NA	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,200.00	0.15%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA	1	\$179,049.45	0.11%	0	\$0.00	NA	\$0.
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$248,671.06	0.15%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$437,047.73	0.26%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,700.00	0.16%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE INC	2	\$469,871.54	0.28%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$398,713.00	0.24%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	6	\$1,712,454.79	1.01%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,832.48	0.41%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$409,825.00	0.24%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$251,418.48	0.15%	0	\$0.00	NA	\$0.

GROUP								
GMH MORTGAGE SERVICES LLC	1	\$356,831.17	0.21%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,851.19	0.13%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,157.30	0.18%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,626.78	0.12%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$220,577.47	0.13%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.78	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,425.98	0.2%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$747,607.46	0.44%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$289,655.00	0.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$350,952.65	0.21%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A	1	\$256,711.50	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	6	\$1,527,079.95	0.9%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$705,156.95	0.42%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$290,528.53	0.17%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$276,102.19	0.16%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$273,639.18	0.16%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$502,921.26	0.3%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$404,343.83	0.24%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$275,137.20	0.16%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,628.00	0.12%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$396,501.50	0.23%	0	\$0.00	NA	0	\$0.

JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$199,243.20	0.12%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,141,337.25	0.67%	0	\$0.00	NA	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$575,313.07	0.34%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,000.00	0.19%	0	\$0.00	NA	\$0.
M + T BANK	1	\$256,711.50	0.15%	0	\$0.00	NA	\$0.
M AND T BANK	1	\$204,400.48	0.12%	0	\$0.00	NA	\$0.
M+T BANK	1	\$410,196.72	0.24%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,745.00	0.14%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$394,250.00	0.23%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$332,052.12	0.2%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,409.35	0.16%	0	\$0.00	NA	\$0.
MERCHANTS BANK	1	\$202,557.91	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$204,929.78	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$216,310.00	0.13%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$182,662.56	0.11%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,537.37	0.12%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$363,281.68	0.21%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$645,741.86	0.38%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$889,689.80	0.53%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	5	\$1,235,521.01	0.73%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$179,224.22	0.11%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN	1	\$378,110.97	0.22%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$343,916.76	0.2%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	\$0.

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$490,746.91	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$191,090.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$421,601.87	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC	2	\$515,269.24	0.3%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$212,238.49	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,894.01	0.14%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$806,160.19	0.48%	0	\$0.00	NA	0	\$0.
	N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,150.62	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.16%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$596,674.94	0.35%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC	1	\$256,080.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$265,641.69	0.16%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,470.94	0.17%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,141.64	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$329,175.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$799,408.11	0.47%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$677,642.26	0.4%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,858.70	0.15%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,917.42	0.11%	0	\$0.00	NA	0	\$0.
	NTFN INC	3	\$805,592.12	0.48%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,628.66	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$532,767.06	0.31%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$502,829.07	0.3%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$314,834.85	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$421,561.05	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,776.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$211,571.03	0.12%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,950.00	0.13%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK	1	\$195,940.00	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$251,418.48	0.15%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,245.50	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$304,157.55	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$215,366.02	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$312,992.29	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	3	\$689,820.86	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$175,428.89	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$313,891.06	0.19%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC	1	\$379,510.85	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$324,462.35	0.19%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,473.26	0.24%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,474.92	0.13%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$308,711.11	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$234,682.56	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$227,706.13	0.13%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$559,961.64	0.33%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$547,645.50	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$227,604.88	0.13%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	7	\$1,882,098.10	1.11%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE CORPORATION	1	\$211,850.00	0.13%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$294,584.00	0.17%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	2	\$490,963.00	0.29%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$449,453.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$214,436.00	0.13%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$182,634.18	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,093.07	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,971.55	0.18%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	10	\$2,539,294.93	1.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$256,162.22	0.15%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$465,343.23	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$638,190.80	0.38%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$633,934.78	0.37%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$313,077.17	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$221,645.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,007.58	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$441,949.80	0.26%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$237,207.97	0.14%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$257,110.98	0.15%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,200.00	0.11%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS	1	\$227,225.37	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$260,586.40	0.15%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$317,366.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,121,801.92	0.66%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	\$179,219.00	0.11%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$277,475.72	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$364,848.72	0.22%	0	\$0.00	NA	0	\$0.

	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$503,819.39	0.3%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK A CORPORATION	1	\$281,562.22	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,125.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,896.54	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	3	\$775,458.27	0.46%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$319,728.41	0.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,425.00	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$178,960.00	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	\$459,450.25	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$1,668,680.22	0.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$387,500.55	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$290,317.19	0.17%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$623,669.63	0.37%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$349,129.08	0.21%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$213,481.07	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$241,930.98	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$334,898.28	0.2%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$269,468.26	0.16%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$257,050.00	0.15%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$230,091.73	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$179,836.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$344,280.00	0.2%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$304,273.69	0.18%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	5	\$1,277,811.12	0.75%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$277,062.89	0.16%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	3	\$752,282.48	0.44%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,100.09	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,449.90	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$239,740.85	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$216,600.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	5	\$1,114,367.57	0.66%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$402,550.00	0.24%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,893.56	0.22%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$202,541.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	\$302,554.99	0.18%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,883.03	0.15%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$281,200.00	0.17%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$648,856.80	0.38%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$350,838.39	0.21%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,706.02	0.24%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$240,033.49	0.14%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$186,200.00	0.11%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	203	\$54,694,897.29	32.3%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$178,600.00	0.11%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$275,500.00	0.16%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$184,051.75	0.11%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,459.61	0.32%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$256,162.23	0.15%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A	1	\$303,197.86	0.18%	0	\$0.00	NA	\$0.

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$360,905.00	0.21%	0	\$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$670,098.48	0.4%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE LLP	1	\$288,347.70	0.17%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	1	\$240,235.96	0.1%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>644</b>	<b>\$169,339,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XB74	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,717.20	0.23%	0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,143.31	0.29%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$199,748.37	0.2%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$579,864.33	0.59%	0	\$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	2	\$661,371.88	0.67%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$339,552.27	0.34%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$239,394.90	0.24%	0	\$0.00	NA	0 \$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$357,700.00	0.36%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.32%	0	\$0.00	NA	0 \$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,678.53	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$293,757.48	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$268,312.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,705.60	0.24%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	1	\$348,311.22	0.35%	0	\$0.00	NA	0 \$0.
	AMERIS BANK	1	\$341,222.09	0.34%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,191.71	0.24%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$447,020.84	0.45%	0	\$0.00	NA	0 \$0.

	BELL STATE BANK + TRUST	1	\$403,230.27	0.41%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$414,425.68	0.42%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$289,268.82	0.29%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$384,265.93	0.39%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,568.07	0.33%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,510.85	0.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$261,862.49	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$349,948.96	0.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$206,628.81	0.21%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$350,758.13	0.35%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$267,255.54	0.27%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$514,100.55	0.52%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.42	0.36%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$247,580.76	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,875.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA., A CORP	1	\$209,445.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC	1	\$175,533.90	0.18%	0	\$0.00	NA	0	\$0.

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,055.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,143.32	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,187.75	0.61%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,094.14	0.28%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,796.64	0.23%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	2	\$522,653.13	0.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$362,520.00	0.37%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$301,875.00	0.31%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$474,772.18	0.48%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	0	\$0.00	NA	0	\$0.
	GRANDE HOMES INC	1	\$191,747.16	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,939.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$321,218.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,100.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$414,957.22	0.42%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$299,595.89	0.3%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$610,720.52	0.62%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$327,013.38	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$477,170.52	0.48%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$262,853.40	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$398,509.39	0.4%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0	\$0.00	NA	\$0.
	NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$861,316.75	0.87%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$352,000.00	0.36%	0	\$0.00	NA	\$0.

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,549.46	0.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$656,939.50	0.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$254,491.85	0.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$374,494.87	0.38%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,382.17	0.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$809,265.93	0.82%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$407,474.81	0.41%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$599,262.25	0.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$571,459.77	0.58%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$355,042.38	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$0.

	COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$230,516.21	0.23%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$255,870.21	0.26%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$593,012.44	0.6%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$464,630.07	0.47%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	1	\$310,849.35	0.31%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$790,525.30	0.8%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$539,272.61	0.55%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$416,463.22	0.42%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$393,254.60	0.4%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$247,680.76	0.25%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$298,864.80	0.3%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$259,672.88	0.26%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$414,000.00	0.42%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$219,710.29	0.22%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$189,660.55	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$206,595.15	0.21%	0	\$0.00	NA	\$0.
	VIRGINIA COMMERCE BANK	1	\$475,000.00	0.48%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$520,897.40	0.53%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$265,111.00	0.27%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$335,567.49	0.34%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,409.36	0.27%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$213,200.00	0.22%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	165	\$46,688,672.47	47.19%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,753.40	0.2%	0	\$0.00	NA	\$0.
		2	\$742,787.51	0.75%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	WR STARKEY MORTGAGE, LLP	1	\$286,447.36	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$98,929,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XBX82	4TRUST MORTGAGE, INC	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$264,366.97	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	2	\$455,572.53	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$805,500.27	0.15%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,422.59	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ADAMS MORTGAGE LLC	1	\$319,174.58	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$247,345.62	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,773.44	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	5	\$1,360,152.75	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$833,450.87	0.15%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	3	\$1,030,392.30	0.19%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,795.07	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$841,617.33	0.15%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$269,091.02	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	\$196,459.72	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$191,661.48	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$230,430.77	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,734.57	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC	2	\$832,901.74	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$184,556.65	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$529,796.97	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,272.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$427,117.54	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$188,618.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$235,900.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,742.04	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,546.85	0.04%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.
	AMERICASH A CALIFORNIA CORPORATION	1	\$389,474.66	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	5	\$1,522,711.71	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$274,637.87	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,677.72	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$391,364.60	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$442,184.89	0.08%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$253,673.05	0.05%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$267,308.72	0.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$238,491.00	0.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$587,730.07	0.11%	0	\$0.00	NA	0	\$0.

	LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	\$190,728.84	0.03%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$192,525.00	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,241.24	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,043.32	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$541,120.25	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$463,800.56	0.08%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$494,291.48	0.09%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$233,410.03	0.04%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05%	0	\$0.00	NA	\$0.
	AZALEA COAST MORTGAGE CO	1	\$392,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK 34	1	\$259,329.35	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$227,249.41	0.04%	0	\$0.00	NA	\$0.
	BANK OF MAINE	1	\$244,669.97	0.04%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$257,200.00	0.05%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
		1	\$211,242.45	0.04%	0	\$0.00	NA	\$0.

	BELL STATE BANK + TRUST, A CORPORATION							
	BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$351,525.85	0.06%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$537,453.70	0.1%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	2	\$754,481.03	0.14%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	\$0.
	CAROLINA BANK	2	\$804,858.12	0.15%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	0	\$0.00	NA	\$0.
	CASS COUNTY BANK	1	\$299,604.94	0.05%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	0	\$0.00	NA	\$0.

	CBC NATIONAL BANK	11	\$3,037,891.02	0.55%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$201,246.48	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,710.38	0.04%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	2	\$751,650.87	0.14%	0	\$0.00	NA	0	\$0.
	CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	\$251,281.06	0.05%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC	1	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$598,144.97	0.11%	0	\$0.00	NA	0	\$0.
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$291,228.50	0.05%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14%	0	\$0.00	NA	0	\$0.
	CTHM LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	2	\$661,622.28	0.12%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$504,362.13	0.09%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$260,608.73	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$177,526.36	0.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$310,608.72	0.06%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$250,627.00	0.05%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$343,536.63	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP	1	\$343,132.67	0.06%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP LLC	1	\$409,888.95	0.07%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$189,749.80	0.03%	0	\$0.00	NA	0	\$0.

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F AND M BANK	1	\$183,374.25	0.03%	0	\$0.00	NA	\$0.
	F AND M BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	\$0.
	F+M BANK	2	\$487,578.19	0.09%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$589,110.98	0.11%	0	\$0.00	NA	\$0.
	FARMERS DEPOSIT BANK SAVINGS BANK	1	\$227,706.51	0.04%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$454,099.69	0.08%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$261,654.98	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$367,072.18	0.07%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$207,400.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$179,768.30	0.03%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$364,520.76	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$910,842.23	0.17%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$692,628.22	0.13%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$241,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$354,958.50	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$366,505.64	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	5	\$1,717,260.65	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,225.55	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,148.68	0.04%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$487,386.03	0.09%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$767,335.74	0.14%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,173,697.72	0.21%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST.	2	\$527,308.78	0.1%	0	\$0.00	NA	\$0.

	CHARLES, MO							
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$224,710.38	0.04%	0	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$414,402.30	0.08%	0	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$231,701.37	0.04%	0	\$0.00	NA	0 \$0.
	FRANKLIN BANK & TRUST	1	\$199,438.83	0.04%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	\$501,411.84	0.09%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$263,667.85	0.05%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CENTER	3	\$1,016,363.85	0.19%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$354,543.02	0.06%	0	\$0.00	NA	0 \$0.
	FRONTIER STATE BANK, A STATE BANK	1	\$308,271.67	0.06%	0	\$0.00	NA	0 \$0.
	FUNDING RESOURCES MORTGAGE CORP	2	\$734,375.69	0.13%	0	\$0.00	NA	0 \$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$669,517.68	0.12%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	\$218,118.87	0.04%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	4	\$1,130,016.60	0.21%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC	11	\$3,947,541.20	0.72%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,646.59	0.19%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$804,951.84	0.15%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$311,589.14	0.06%	0	\$0.00	NA	0 \$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,593.19	0.04%	0	\$0.00	NA	0 \$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$532,308.50	0.1%	0	\$0.00	NA	0 \$0.
		2	\$507,747.16	0.09%	0	\$0.00	NA	0 \$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION							
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$193,033.00	0.04%	0	\$0.00	NA	0 \$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$380,498.28	0.07%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC	3	\$1,082,453.34	0.2%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$491,166.93	0.09%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$718,225.80	0.13%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,830.00	0.04%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC	3	\$772,764.00	0.14%	0	\$0.00	NA	0 \$0.
	HANA FINANCIAL, INC	3	\$803,920.79	0.15%	0	\$0.00	NA	0 \$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.
	HERITAGE BANK	1	\$242,680.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME FUNDING CORPORATION	1	\$238,199.93	0.04%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$307,603.53	0.06%	0	\$0.00	NA	0 \$0.
	HOMEBANC, N.A	3	\$752,032.15	0.14%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$570,647.55	0.1%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,736.63	0.04%	0	\$0.00	NA	0 \$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.03%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	13	\$3,821,710.30	0.7%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$762,416.27	0.14%	0	\$0.00	NA	0 \$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,907.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP	1	\$391,495.40	0.07%	0	\$0.00	NA	0 \$0.
	HOMETRUST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0 \$0.

HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$455,413.02	0.08%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$247,665.94	0.05%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$344,555.91	0.06%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$641,294.68	0.12%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	3	\$877,400.00	0.16%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK + TRUST CO	2	\$607,190.06	0.11%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.

	FINANCIAL							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0	\$0.00	NA	\$0.
	M + T BANK	3	\$880,050.12	0.16%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$194,250.00	0.04%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	2	\$447,945.22	0.08%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	6	\$2,490,423.38	0.45%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	3	\$930,429.32	0.17%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0	\$0.00	NA	\$0.
	MONARCH BANK	7	\$1,800,808.47	0.33%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	3	\$673,240.14	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
		1	\$226,694.22	0.04%	0	\$0.00	NA	\$0.

	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER							
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,927.15	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$990,210.04	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$224,716.91	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$260,456.56	0.05%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,564.96	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$285,132.49	0.05%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE	1	\$335,557.54	0.06%	0	\$0.00	NA	\$0.
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09%	0	\$0.00	NA	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,548,308.37	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	\$195,381.68	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$218,724.46	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$207,154.20	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$1,089,342.23	0.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$833,450.87	0.15%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$750,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,792.00	0.06%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	18	\$4,768,759.34	0.87%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$371,889.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$236,700.00	0.04%	0	\$0.00	NA	0	\$0.
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,139.46	0.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$385,524.60	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$579,230.39	0.11%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,103,317.52	0.2%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$606,236.31	0.11%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,421.06	0.05%	0	\$0.00	NA	0	\$0.

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$524,334.31	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$765,469.99	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,782.97	0.04%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	4	\$1,082,727.50	0.2%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$226,694.22	0.04%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$273,147.94	0.05%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$640,905.42	0.12%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	4	\$1,184,132.62	0.22%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,389.86	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$399,496.74	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$3,031,198.87	0.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$956,701.71	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,841,852.82	0.34%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,233,779.33	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,226,013.99	0.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$227,713.14	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	5	\$1,411,708.68	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$738,099.98	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	2	\$500,532.57	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$407,450.42	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$456,411.73	0.08%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY	5	\$1,387,068.48	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,218,410.72	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$597,479.27	0.11%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC	1	\$292,114.83	0.05%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	5	\$1,502,844.51	0.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,107,567.22	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	\$220,965.20	0.04%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,510.56	0.03%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$642,678.34	0.12%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$584,858.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,328.75	0.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$265,228.25	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$489,368.54	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$518,347.02	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$584,211.99	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$183,274.37	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$1,092,432.93	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$619,143.42	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	27	\$8,159,379.75	1.49%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL	1	\$364,530.16	0.07%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$486,373.12	0.09%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$478,583.16	0.09%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,067,573.26	0.19%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC	2	\$561,828.17	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,305.27	0.04%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$202,674.68	0.04%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$416,194.65	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$433,702.44	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,902,298.30	0.35%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$233,691.86	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$797,676.38	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$489,369.26	0.09%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,651.12	0.05%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$3,929,907.57	0.72%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,236.66	0.04%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	2	\$762,531.35	0.14%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$679,374.36	0.12%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$192,150.00	0.04%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$311,598.38	0.06%	0	\$0.00	NA	0	\$0.
	RATE RABBIT, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,658,280.32	0.49%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,214.88	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,015,862.62	0.19%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$220,435.88	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$386,501.84	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$255,655.16	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,237,212.28	0.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$530,139.58	0.1%	0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,927.62	0.11%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$253,665.52	0.05%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	2	\$396,944.32	0.07%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$225,615.78	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$345,564.68	0.06%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	2	\$529,319.04	0.1%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$877,217.30	0.16%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,540.42	0.1%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$486,000.00	0.09%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	\$511,340.94	0.09%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
ROCHESTER HOME EQUITY, INC	1	\$229,703.94	0.04%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS LLC	1	\$415,924.38	0.08%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$247,600.00	0.05%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$471,492.30	0.09%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$478,789.78	0.09%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,320.34	0.1%	0	\$0.00	NA	0	\$0.
SCBT	5	\$1,157,991.62	0.21%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$187,763.46	0.03%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK AND TRUST	1	\$232,186.81	0.04%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,124.80	0.22%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,354,665.75	0.25%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$990,149.32	0.18%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.
	2	\$850,668.10	0.16%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$443,401.92	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,291.00	0.07%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	3	\$917,288.12	0.17%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$199,234.76	0.04%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$342,700.00	0.06%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$181,975.97	0.03%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,162.15	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,487.30	0.06%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$219,710.29	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$264,700.97	0.05%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$288,519.56	0.05%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	25	\$7,250,715.01	1.32%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$825,000.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$452,752.43	0.08%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$319,547.46	0.06%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$812,911.18	0.15%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,347.95	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCING INC	1	\$192,557.42	0.04%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	1	\$369,125.40	0.07%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	\$2,467,195.90	0.45%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$415,773.59	0.08%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$195,492.22	0.04%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$825,886.01	0.15%	0	\$0.00	NA	\$0.
		2	\$759,996.95	0.14%	0	\$0.00	NA	\$0.

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
THE ARLINGTON BANK	1	\$236,401.13	0.04%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,631.28	0.05%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,926.38	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$198,494.17	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,950.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$177,371.39	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$197,961.87	0.04%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	2	\$551,763.49	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$198,492.69	0.04%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$628,190.33	0.11%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE, A CORPORATION	1	\$291,515.61	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE	1	\$263,942.43	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,220.16	0.04%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,678.69	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LLC	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$200,990.69	0.04%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	11	\$2,935,019.02	0.54%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$386,518.43	0.07%	0	\$0.00	NA	0	\$0.
TROY BANK AND TRUST	1	\$222,699.61	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$189,081.30	0.03%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	4	\$1,210,877.75	0.22%	0	\$0.00	NA	0	\$0.
	5	\$1,506,634.85	0.28%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$599,227.66	0.11%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$624,213.65	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,037,358.59	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.74	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,397.28	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$467,476.62	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$256,002.04	0.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	5	\$1,417,991.64	0.26%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$239,698.05	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$331,591.78	0.06%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$340,051.61	0.06%	0	\$0.00	NA	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$278,624.18	0.05%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$547,485.13	0.1%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$365,917.51	0.07%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	\$281,250.00	0.05%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	3	\$810,596.74	0.15%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$389,497.99	0.07%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,932.01	0.04%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	3	\$751,737.41	0.14%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$203,987.64	0.04%	0	\$0.00	NA	\$0.

	VIRGINIA COMMERCE BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$182,958.75	0.03%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$324,581.65	0.06%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,034.64	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$1,137,614.22	0.21%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$886,410.00	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,300.00	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	878	\$255,837,277.43	46.73%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,900.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$204,730.05	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$179,456.46	0.03%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,304.13	0.05%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,493.52	0.07%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,604.94	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$199,883.94	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,473.26	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$514,885.07	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,924.39	0.08%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$623,214.92	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$195,696.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$738,965.72	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,044,326.45	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,858</b>	<b>\$547,530,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBX90	1ST MARINER BANK A BANKING CORPORATION	2	\$373,149.35	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES, A COLORADO CORPORATION	1	\$387,522.92	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,016,171.71	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$1,100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$265,657.60	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$209,723.46	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$199,231.27	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$271,641.82	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$757,398.57	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$220,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$402,836.90	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$904,053.74	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,442.18	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$860,573.21	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$259,649.78	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$783,909.64	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,429,738.86	0.14%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$562,040.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,213.66	0.06%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$247,169.76	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,196,358.59	0.12%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$555,305.45	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$345,780.66	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	6	\$1,649,921.26	0.17%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$379,521.91	0.04%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$190,493.05	0.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	2	\$479,127.11	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$228,099.23	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$660,054.52	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$410,520.88	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$456,251.03	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$198,699.69	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,788,838.25	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$578,073.25	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$197,249.70	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$393,481.16	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$251,900.33	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$763,736.19	0.08%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$183,110.32	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,500.00	0.03%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$231,100.64	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$208,724.78	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$505,473.00	0.05%	0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,270.23	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$591,255.18	0.06%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$527,288.77	0.05%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,672.78	0.08%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,547.34	0.03%	0	\$0.00	NA 0 \$0.
	AMERICANWEST BANK A CORPORATION	1	\$182,625.17	0.02%	0	\$0.00	NA 0 \$0.
	AMERICANWEST BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA 0 \$0.
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC	6	\$2,055,856.47	0.21%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,653.32	0.04%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,194.28	0.02%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,079,253.41	0.11%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,120.91	0.03%	0	\$0.00	NA 0 \$0.
	AMERIPRO FUNDING, INC	6	\$1,635,473.45	0.16%	0	\$0.00	NA 0 \$0.
	AMERIS BANK	2	\$592,154.33	0.06%	0	\$0.00	NA 0 \$0.
	AMERIS BANK A CORPORATION	1	\$239,933.51	0.02%	0	\$0.00	NA 0 \$0.
	AMERIS BANK A CORPORATION	1	\$210,760.08	0.02%	0	\$0.00	NA 0 \$0.

	ANCHOR FUNDING, INC	2	\$677,375.97	0.07%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	3	\$1,004,888.68	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,015.47	0.05%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$306,895.33	0.03%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$209,300.00	0.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$663,587.17	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,317.00	0.02%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$403,731.24	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,671.98	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,745.85	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$624,212.71	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,352.56	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,656.00	0.06%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$195,647.71	0.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$211,215.10	0.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMIATED LIABILITY COMPANY	1	\$213,150.30	0.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$458,813.46	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$531,230.51	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,409.36	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$572,166.26	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$458,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$231,693.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$211,400.00	0.02%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$520,444.39	0.05%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$267,647.08	0.03%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$248,672.10	0.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$459,071.11	0.05%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,262.31	0.02%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$439,683.96	0.04%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$499,326.49	0.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$261,339.42	0.03%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$750,180.83	0.08%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	3	\$979,552.77	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,090.48	0.03%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,197.46	0.02%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,371,197.97	0.14%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$224,422.62	0.02%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,470.61	0.09%	0	\$0.00	NA	0	\$0.
	C H L MORTGAGE	1	\$279,040.34	0.03%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	4	\$1,265,315.84	0.13%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	\$2,053,054.64	0.21%	0	\$0.00	NA	0	\$0.
		3	\$1,089,127.00	0.11%	0	\$0.00	NA	0	\$0.

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION							
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$494,318.02	0.05%	0	\$0.00	NA	\$0.
CAPITAL CITY BANK	1	\$279,393.80	0.03%	0	\$0.00	NA	\$0.
CAPSTAR LENDING LLC	1	\$278,856.70	0.03%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP	4	\$1,485,145.59	0.15%	0	\$0.00	NA	\$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$578,120.21	0.06%	0	\$0.00	NA	\$0.
CAROLINA BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	10	\$2,818,191.17	0.28%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$715,981.31	0.07%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,144,103.18	0.11%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	\$618,726.60	0.06%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,665.55	0.03%	0	\$0.00	NA	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$235,689.22	0.02%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	23	\$6,942,990.82	0.7%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,368.36	0.04%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK NMLS #402135	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$386,000.00	0.04%	0	\$0.00	NA	\$0.
CBM MORTGAGE, LLC	1	\$195,759.00	0.02%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	2	\$498,327.84	0.05%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$185,755.07	0.02%	0	\$0.00	NA	\$0.
CFS MORTGAGE CORPORATION	2	\$641,710.38	0.06%	0	\$0.00	NA	\$0.
CHARTERWEST NATIONAL BANK	1	\$211,583.46	0.02%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$653,496.74	0.07%	0	\$0.00	NA	\$0.
CHL MORTGAGE	2	\$608,835.41	0.06%	0	\$0.00	NA	\$0.
	2	\$404,979.47	0.04%	0	\$0.00	NA	\$0.

	CHURCHILL MORTGAGE CORPORATION							
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$189,000.00	0.02%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITY BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC	4	\$978,335.00	0.1%	0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$608,189.92	0.06%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS	2	\$617,410.93	0.06%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,696.21	0.02%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$237,301.07	0.02%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,634,403.88	0.26%	0	\$0.00	NA	0 \$0.
	COASTAL FUNDING SLC, INC	1	\$560,477.61	0.06%	0	\$0.00	NA	0 \$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$688,865.94	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK	1	\$212,905.59	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$727,530.47	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$323,592.36	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$229,122.88	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE, LLC	1	\$269,352.84	0.03%	0	\$0.00	NA	0 \$0.
	CONTINENTAL BANK	1	\$192,152.34	0.02%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC	3	\$1,050,084.22	0.11%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$279,639.58	0.03%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0 \$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$229,703.94	0.02%	0	\$0.00	NA	0 \$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$365,040.15	0.04%	0	\$0.00	NA	0 \$0.
		1	\$364,000.00	0.04%	0	\$0.00	NA	0 \$0.

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION								
CORE BANK	2	\$442,219.53	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$180,900.47	0.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK , CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$391,714.44	0.04%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$337,544.71	0.03%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	2	\$405,131.26	0.04%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,540.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$411,944.36	0.04%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$495,117.51	0.05%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
CTHM LLC	1	\$253,330.87	0.03%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$304,607.39	0.03%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$367,165.86	0.04%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.82	0.03%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,400.00	0.04%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC	2	\$460,541.66	0.05%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$725,536.60	0.07%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	13	\$4,494,451.44	0.45%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$203,597.59	0.02%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	1	\$317,704.51	0.03%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION	3	\$779,717.73	0.08%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$647,987.26	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$216,872.79	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD LP	1	\$532,351.28	0.05%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$286,730.43	0.03%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	14	\$3,916,595.29	0.39%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$545,546.84	0.05%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,011.90	0.05%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$224,710.38	0.02%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.
DIVERSIFIED HOME MORTGAGE	3	\$654,061.56	0.07%	0	\$0.00	NA	0	\$0.
DRAGAS MORTGAGE COMPANY	1	\$236,015.81	0.02%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$404,529.75	0.04%	0	\$0.00	NA	0	\$0.
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$301,620.04	0.03%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$470,646.18	0.05%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,716.81	0.02%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$216,726.98	0.02%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$326,070.04	0.03%	0	\$0.00	NA	0	\$0.
F AND M BANK	1	\$215,162.29	0.02%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$231,288.03	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$731,497.02	0.07%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$687,332.87	0.07%	0	\$0.00	NA	0	\$0.
FARMERS BANK MORTGAGE	2	\$638,177.47	0.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$536,178.33	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,226,626.01	0.12%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA	2	\$978,427.28	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$486,712.35	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC	1	\$351,071.20	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$230,907.38	0.02%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$258,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$190,160.45	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	2	\$600,052.45	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$557,957.07	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,520.91	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$530,035.27	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,433.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	2	\$455,919.83	0.05%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$242,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP	1	\$190,274.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$297,117.04	0.03%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,696.21	0.02%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$226,448.41	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	10	\$3,084,002.23	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$211,733.28	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$493,905.84	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL INC	1	\$520,279.41	0.05%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,517,496.45	0.25%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,481,254.04	0.15%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,454.82	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$199,725.64	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$821,369.26	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$401,558.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$275,145.37	0.03%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$206,639.56	0.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$949,649.36	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION	1	\$210,534.78	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$391,869.57	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$275,902.44	0.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$467,910.55	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	2	\$554,532.52	0.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$711,033.85	0.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,735.79	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$332,935.05	0.03%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,372.08	0.02%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$268,660.00	0.03%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED	1	\$252,442.39	0.03%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$461,730.00	0.05%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$503,301.29	0.05%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$201,621.01	0.02%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	8	\$2,514,928.42	0.25%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	26	\$9,399,053.43	0.94%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$519,731.36	0.05%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,059,217.66	0.31%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,016,677.64	0.1%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,599.87	0.03%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,197.00	0.02%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$275,304.13	0.03%	0	\$0.00	NA	\$0.
	GIBSLAND BANK AND TRUST	1	\$249,663.25	0.03%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	2	\$632,624.81	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	\$1,535,436.42	0.15%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,590.94	0.03%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$366,528.53	0.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,690,714.67	0.17%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$548,109.53	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$331,073.28	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$929,810.76	0.09%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,164.27	0.03%	0	\$0.00	NA	\$0.

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$411,457.46	0.04%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$203,225.88	0.02%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	2	\$408,435.02	0.04%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$217,326.23	0.02%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK	1	\$194,261.07	0.02%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$218,860.66	0.02%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$344,406.10	0.03%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$862,493.07	0.09%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	2	\$472,984.63	0.05%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$503,106.51	0.05%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$182,877.07	0.02%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	3	\$1,047,254.08	0.11%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$768,357.58	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,471.97	0.04%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,680.76	0.06%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK NA	1	\$196,480.19	0.02%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$241,600.00	0.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC	2	\$709,434.39	0.07%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,760.33	0.02%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$209,735.79	0.02%	0	\$0.00	NA	\$0.
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$412,718.05	0.04%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$270,401.48	0.03%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	3	\$923,109.34	0.09%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.
		1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.

	HOME FUNDING CORP., A NEVADA CORPORATION							
	HOME FUNDING CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$149,754.08	0.02%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$251,675.62	0.03%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$285,183.95	0.03%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	3	\$1,124,121.65	0.11%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$735,929.87	0.07%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$227,248.63	0.02%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$327,587.33	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$405,000.00	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,489,094.81	0.15%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$227,207.15	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$225,900.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,075.00	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$220,541.73	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$634,499.60	0.06%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC	2	\$436,243.22	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	15	\$4,089,142.55	0.41%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,499,409.49	0.15%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$335,567.49	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	2	\$508,829.06	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$648,112.93	0.07%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	\$249,300.00	0.03%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$262,661.46	0.03%	0	\$0.00	NA	\$0.
		1	\$253,900.00	0.03%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC	2	\$489,182.80	0.05%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	3	\$558,074.99	0.06%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$413,442.33	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$187,253.10	0.02%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	1	\$355,627.10	0.04%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	3	\$724,866.64	0.07%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,148.32	0.02%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	2	\$629,177.04	0.06%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,862,128.68	0.19%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,983,203.58	0.2%	0	\$0.00	NA	\$0.
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,346.84	0.05%	0	\$0.00	NA	\$0.
	INVESTAR BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	\$192,346.37	0.02%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	3	\$673,330.93	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,198.14	0.02%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	5	\$1,267,891.56	0.13%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$582,431.39	0.06%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$259,657.62	0.03%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,715,783.86	0.37%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,391.26	0.02%	0	\$0.00	NA	\$0.

	KINGS MORTGAGE SERVICES, INC	1	\$358,658.45	0.04%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.
	KLEINBANK	1	\$275,644.72	0.03%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$234,440.87	0.02%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$190,923.25	0.02%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC	1	\$344,425.98	0.03%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,565.52	0.03%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$393,138.29	0.04%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$438,640.47	0.04%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$665,790.03	0.07%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$582,719.94	0.06%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	2	\$638,124.85	0.06%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$616,786.72	0.06%	0	\$0.00	NA	0	\$0.
	M + T BANK	2	\$616,724.16	0.06%	0	\$0.00	NA	0	\$0.
	M AND T BANK	2	\$690,214.21	0.07%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	3	\$784,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$387,041.13	0.04%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	4	\$1,266,990.43	0.13%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,737.10	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$317,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	8	\$2,427,924.26	0.24%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,634.84	0.02%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$415,948.63	0.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$997,175.86	0.1%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$966,282.74	0.1%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,507,338.54	0.15%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$469,422.10	0.05%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP, INC	1	\$249,340.35	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER SELECT MORTGAGE	1	\$372,120.38	0.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$591,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$387,477.35	0.04%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$276,443.69	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$427,262.21	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$189,116.89	0.02%	0	\$0.00	NA	0	\$0.
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,982.53	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,193.87	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,042,865.99	0.1%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	9	\$2,907,033.81	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	8	\$1,722,800.53	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,782.89	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$207,726.09	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$185,660.70	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,345.10	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN	1	\$345,895.55	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	2	\$929,691.72	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	2	\$736,520.46	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$211,733.28	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$334,778.27	0.03%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$403,123.44	0.04%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$564,089.06	0.06%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$175,783.59	0.02%	0	\$0.00	NA	\$0.
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$412,730.07	0.04%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,670.10	0.03%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	6	\$1,664,246.82	0.17%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	4	\$1,163,945.39	0.12%	0	\$0.00	NA	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$314,100.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$480,907.95	0.05%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	9	\$2,278,582.04	0.23%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC	2	\$415,603.61	0.04%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$369,063.35	0.04%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK	2	\$468,000.00	0.05%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	2	\$382,518.18	0.04%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	7	\$2,383,326.85	0.24%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	6	\$1,773,149.11	0.18%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	4	\$992,670.36	0.1%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,410,558.63	0.14%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,710.37	0.02%	0	\$0.00	NA	\$0.
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$299,622.56	0.03%	0	\$0.00	NA	\$0.
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	5	\$1,283,287.60	0.13%	0	\$0.00	NA	\$0.
NETWORK MORTGAGE SERVICES, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.
	1	\$186,000.00	0.02%	0	\$0.00	NA	\$0.

	NEW AMERICA FINANCIAL CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$742,231.98	0.07%	0	\$0.00	NA	\$0.
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,703.93	0.02%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL LLC	2	\$397,393.28	0.04%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,366,685.42	0.14%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$231,600.00	0.02%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE LLC	1	\$190,754.14	0.02%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE, LLC	1	\$281,193.77	0.03%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.
	NJ LENDERS CORPORATION	3	\$1,225,380.82	0.12%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	1	\$180,256.86	0.02%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$973,690.36	0.1%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$547,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	9	\$2,459,123.86	0.25%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,214.74	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,445,795.40	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$940,142.00	0.09%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$841,314.44	0.08%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$671,190.49	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$668,126.49	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$477,375.00	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	\$253,480.68	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$465,744.01	0.05%	0	\$0.00	NA	\$0.
		2	\$553,494.68	0.06%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NTFN INC	6	\$1,626,824.58	0.16%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,649.38	0.02%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,258,986.48	0.23%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$601,208.72	0.06%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	37	\$10,787,193.91	1.08%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$470,405.88	0.05%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	2	\$616,199.86	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,780.00	0.03%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.02%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	5	\$1,975,401.16	0.2%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$190,959.44	0.02%	0	\$0.00	NA	\$0.
	ONY GLO, INC	2	\$479,188.07	0.05%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$616,805.00	0.06%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$501,261.76	0.05%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$372,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$396,806.01	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,078,797.09	0.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$699,377.81	0.07%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$551,301.02	0.06%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$495,200.00	0.05%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	8	\$2,705,565.35	0.27%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,586,813.16	0.16%	0	\$0.00	NA	\$0.
		2	\$532,046.41	0.05%	0	\$0.00	NA	\$0.

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PACOR MORTGAGE CORP	2	\$510,559.56	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$519,299.55	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	\$4,399,372.30	0.44%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$270,417.09	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 )	1	\$232,259.00	0.02%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$2,156,927.56	0.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$290,167.39	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$504,954.15	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,104,865.42	0.11%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	8	\$2,441,044.27	0.25%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK	1	\$175,662.42	0.02%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$561,431.17	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$753,495.88	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,328.40	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$205,329.26	0.02%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	3	\$992,121.25	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$498,997.03	0.05%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,243.42	0.03%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	9	\$2,488,072.38	0.25%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	\$182,700.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$390,996.04	0.04%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING	1	\$324,581.65	0.03%	0	\$0.00	NA	\$0.

	MORTGAGE DIVISION A CORPORATION							
	PHH HOME LOANS, LLC	12	\$3,602,663.85	0.36%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$908,051.10	0.09%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$409,484.16	0.04%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,385.29	0.03%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$585,525.85	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,363.80	0.03%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,872.43	0.02%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,019.44	0.02%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,368.62	0.02%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,046,547.33	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$416,463.23	0.04%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,268,568.38	0.13%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$183,350.83	0.02%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$559,295.44	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,491.57	0.04%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	7	\$1,778,873.38	0.18%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$181,671.14	0.02%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$694,264.58	0.07%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$177,343.37	0.02%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	42	\$12,111,873.98	1.22%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	\$0.
		1	\$382,706.74	0.04%	0	\$0.00	NA	\$0.

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION	1	\$206,056.17	0.02%	0	\$0.00	NA	\$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$384,503.18	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$606,735.68	0.06%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	\$494,362.82	0.05%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$946,766.26	0.1%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,757,299.21	0.18%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$227,200.30	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	5	\$935,403.75	0.09%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,700.00	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,350.32	0.02%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	8	\$2,134,464.31	0.21%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK FSB	1	\$439,246.66	0.04%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	31	\$8,876,631.52	0.89%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$212,705.00	0.02%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	2	\$432,049.44	0.04%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$227,706.51	0.02%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$761,391.08	0.08%	0	\$0.00	NA	\$0.
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$272,656.52	0.03%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,312,787.85	0.13%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$271,641.82	0.03%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$217,213.59	0.02%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,174,064.27	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$415,833.34	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	34	\$10,498,871.00	1.05%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$800,116.04	0.08%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$179,427.89	0.02%	0	\$0.00	NA	\$0.

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.
QUONTIC BANK, FSB	5	\$2,022,160.73	0.2%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	3	\$705,937.65	0.07%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,422,665.94	0.34%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,747,683.01	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$532,650.63	0.05%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	9	\$3,022,643.86	0.3%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$219,716.81	0.02%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$374,075.94	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,014,606.29	0.2%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	7	\$2,358,870.54	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.02%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,300.19	0.06%	0	\$0.00	NA	0	\$0.
RESMAC, INC	2	\$695,363.00	0.07%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	2	\$571,747.21	0.06%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	2	\$407,900.00	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	4	\$904,708.38	0.09%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$235,689.22	0.02%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CCORPORATION	1	\$325,396.00	0.03%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	5	\$1,342,498.50	0.13%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$193,345.06	0.02%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,942.21	0.03%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$927,814.15	0.09%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	\$584,246.96	0.06%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.05%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	6	\$1,750,131.36	0.18%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS	1	\$380,273.85	0.04%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,748.37	0.02%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$177,066.09	0.02%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,521.14	0.02%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE	1	\$414,337.99	0.04%	0	\$0.00	NA	\$0.
	SCBT	10	\$2,577,727.89	0.26%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,919.14	0.03%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK	1	\$180,553.98	0.02%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$285,400.00	0.03%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,946,598.43	0.3%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	\$843,762.09	0.08%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,551,011.74	0.26%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$924,420.42	0.09%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	2	\$587,250.82	0.06%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$319,258.59	0.03%	0	\$0.00	NA	\$0.
	SFMC, LP	2	\$425,562.15	0.04%	0	\$0.00	NA	\$0.
	SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	\$210,241.18	0.02%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$253,236.42	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,344,298.22	0.13%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$499,322.92	0.05%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	\$515,000.00	0.05%	0	\$0.00	NA	\$0.

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$204,220.52	0.02%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF NE AR	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	5	\$1,555,492.72	0.16%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,470,965.72	0.25%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$550,800.00	0.06%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$295,136.66	0.03%	0	\$0.00	NA	0	\$0.
SPIRITBANK A CORPORATION	1	\$199,248.99	0.02%	0	\$0.00	NA	0	\$0.
SPIRITBANK, A CORPORATION	1	\$368,624.75	0.04%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	6	\$1,889,364.22	0.19%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT BANK, A CORPORATION	1	\$197,239.93	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK	1	\$186,452.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	36	\$10,408,492.61	1.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	5	\$1,322,729.74	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$246,189.86	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$317,849.60	0.03%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$958,974.40	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,277.76	0.03%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$752,680.87	0.08%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$287,590.64	0.03%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$389,302.07	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES	1	\$183,113.99	0.02%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$329,565.44	0.03%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$883,190.65	0.09%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,086.89	0.04%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,633.00	0.02%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$547,557.41	0.05%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$359,536.60	0.04%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$272,306.97	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	2	\$720,438.29	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$234,690.54	0.02%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$294,620.26	0.03%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$233,185.47	0.02%	0	\$0.00	NA	0	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$401,482.53	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,457.17	0.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FSB	1	\$560,510.57	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$415,948.63	0.04%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$223,600.00	0.02%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,116,307.41	0.11%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$215,734.41	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$497,649.72	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,294.54	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$341,474.83	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	4	\$1,024,184.99	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	\$1,079,536.46	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,768.29	0.02%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$248,072.89	0.02%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$307,360.89	0.03%	0	\$0.00	NA	0	\$0.
		1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION							
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$437,707.04	0.04%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	2	\$735,621.73	0.07%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,982.96	0.02%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,909.09	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$382,248.47	0.04%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,961.39	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$215,378.68	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$223,924.33	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.02%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,750.80	0.02%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$379,510.85	0.04%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$299,513.96	0.03%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK	1	\$177,366.13	0.02%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	18	\$5,486,872.64	0.55%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$391,110.63	0.04%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	4	\$1,311,540.31	0.13%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$806,878.29	0.08%	0	\$0.00	NA	\$0.
		1	\$416,450.87	0.04%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE COMPANY., LP							
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$192,519.93	0.02%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	18	\$5,715,413.03	0.57%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$264,149.84	0.03%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$609,581.70	0.06%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,005.60	0.02%	0	\$0.00	NA	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$637,197.31	0.06%	0	\$0.00	NA	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	\$222,010.33	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$956,242.33	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$341,511.42	0.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,364.78	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,575.39	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,724.55	0.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,907.40	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,203.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$232,463.81	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORP	1	\$182,689.53	0.02%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	9	\$2,466,112.99	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$359,816.06	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	4	\$976,525.62	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.

	US MORTGAGE CORPORATION	2	\$823,724.57	0.08%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$197,360.00	0.02%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	7	\$1,985,024.37	0.2%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$277,134.57	0.03%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,263.53	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	\$217,326.23	0.02%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	4	\$876,791.14	0.09%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$206,939.32	0.02%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$234,890.28	0.02%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	2	\$385,160.84	0.04%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,155.00	0.02%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CAPITAL	1	\$415,899.68	0.04%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$439,446.42	0.04%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$450,432.57	0.05%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$229,717.20	0.02%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	5	\$1,620,312.23	0.16%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK, INC	3	\$827,614.08	0.08%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$818,147.69	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$277,366.20	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$650,046.02	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$990,449.14	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP	1	\$261,822.89	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,573	\$461,184,464.76	46.31%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$192,972.93	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	2	\$608,227.83	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$203,947.14	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$539,196.43	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$777,280.56	0.08%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$287,620.75	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,322,876.03	0.13%	0	\$0.00	NA	0	\$0.
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORP	1	\$262,350.00	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE	4	\$1,238,233.94	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$583,094.08	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$357,475.53	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$414,926.96	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,169,184.56	0.32%	0	\$0.00	NA	0	\$0.
		1	\$415,924.38	0.04%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$280,507.88	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$199,738.25	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$697,511.12	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$248,789.66	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,376.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK	4	\$1,284,039.80	0.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,667,188.22	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,390</b>	<b>\$995,926,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXA7	MERIDIAN BANK	1	\$139,815.64	4.37%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,894.65	2.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$79,897.02	2.5%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$348,644.67	10.9%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$299,836.77	9.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$496,358.48	15.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,810.37	4.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,609,691.26	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,197,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBXB5	CAPSTAR LENDING LLC	1	\$129,828.81	4.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$96,173.19	3.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$119,845.53	4.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$450,228.84	16.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$102,271.16	3.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$101,951.57	3.63%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,969.86	5.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$98,800.00	3.52%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	1	\$139,739.90	4.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$164,000.00	5.85%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$123,836.71	4.41%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,678.22	3.45%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$130,232.14	4.64%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$905,099.73	32.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,805,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXC3	FIRST NATIONS HOME FINANCE CORP	1	\$129,828.81	4.45%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,167.31	8.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,680.00	8.32%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL	1	\$171,773.50	5.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,853.83	3.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$2,001,272.95	68.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,918,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXD1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	4.69%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$389,830.50	8.75%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$256,177.28	5.75%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,806.42	3.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$135,828.89	3.05%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,670.47	5.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$134,822.22	3.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$274,138.52	6.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,484.11	4.48%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$267,295.26	6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	3.59%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,348.24	3.85%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,406.31	5.04%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE CO., LP	2	\$324,900.00	7.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,303,739.82	29.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,453,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXE9	ACADEMY MORTGAGE CORPORATION	1	\$237,172.79	11.68%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$91,873.25	4.52%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.16%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$183,371.12	9.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$350,276.74	17.25%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$123,725.43	6.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$560,047.34	27.57%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,901.03	10.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$168,867.02	8.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,031,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXF6	ACADEMY MORTGAGE CORPORATION	1	\$151,808.77	2.62%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	3	\$482,809.77	8.34%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$99,147.21	1.71%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$134,722.35	2.33%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,223.88	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	2	\$310,807.46	5.37%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,756.25	4.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,500.00	4.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$118,495.16	2.05%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,890.58	1.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,835.23	2.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$796,347.22	13.76%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,818.12	2.99%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$620,490.71	10.72%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$121,639.61	2.1%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$313,704.81	5.42%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	\$260,737.19	4.51%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,367.80	2.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,161,343.00	20.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,786,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXG4	CHERRY CREEK MORTGAGE CO., INC	1	\$220,222.58	15.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$173,364.64	11.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,856.57	7.77%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$97,474.36	6.65%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE INC A CORPORATION	1	\$114,252.74	7.79%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$104,362.38	7.12%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$80,750.00	5.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$561,826.62	38.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,466,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXH2	BRAND MORTGAGE GROUP LLC	1	\$126,290.91	7.76%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	5	\$514,474.69	31.61%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE	1	\$115,850.68	7.12%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$99,726.92	6.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,305.45	8.5%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,897.02	4.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$552,831.64	33.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,627,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXJ8	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$415,476.62	3.37%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,871.91	1.97%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	3	\$906,872.57	7.35%	0	\$0.00	NA	0	\$0.
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$372,508.81	3.02%	0	\$0.00	NA	0	\$0.

	MGN FUNDING CORP	1	\$327,577.78	2.65%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$391,471.97	3.17%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$434,452.70	3.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$234,704.34	1.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$731,768.17	5.93%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$732,206.00	5.93%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.53	1.7%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$224,000.00	1.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	24	\$6,912,368.47	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$12,345,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBK5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	2.85%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,796.18	1.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$314,594.52	2.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,690.54	2.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$229,703.94	1.99%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$416,450.87	3.6%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$232,507.11	2.01%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$484,335.74	4.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$286,363.90	2.48%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,111.90	2.6%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$318,598.65	2.76%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$872,699.20	7.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	32	\$7,380,251.92	63.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,562,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138BXL3	MANN MORTGAGE, LLC	1	\$179,762.97	13.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$899,112.30	69.88%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$207,782.19	16.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,286,657.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XBXM1	PLAZA HOME MORTGAGE INC	2	\$269,648.30	21.45%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,524.83	22.63%	0	\$0.00	NA	0	\$0.	
	VANGUARD FUNDING, LLC	1	\$99,874.18	7.94%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	3	\$603,163.93	47.98%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>7</b>	<b>\$1,257,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XBXN9	ACADEMY MORTGAGE CORP	2	\$365,538.86	13.24%	0	\$0.00	NA	0	\$0.	
	CONTINENTAL HOME LOANS INC	1	\$224,703.71	8.14%	0	\$0.00	NA	0	\$0.	
	DE CAPITAL MORTGAGE, LLC	1	\$271,633.61	9.84%	0	\$0.00	NA	0	\$0.	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$182,514.76	6.61%	0	\$0.00	NA	0	\$0.	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$220,000.00	7.97%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$231,694.49	8.39%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,000.00	7.32%	0	\$0.00	NA	0	\$0.	
	STERLING NATIONAL BANK	1	\$181,765.72	6.58%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,736.63	7.24%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	3	\$681,058.73	24.67%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>13</b>	<b>\$2,760,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XBXP4	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,706.51	8.07%	0	\$0.00	NA	0	\$0.	
	DHI MORTGAGE COMPANY, LTD	1	\$120,196.99	4.26%	0	\$0.00	NA	0	\$0.	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$99,618.64	3.53%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION	1	\$153,552.09	5.44%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE, INC	1	\$84,436.11	2.99%	0	\$0.00	NA	0	\$0.	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,909.00	4.04%	0	\$0.00	NA	0	\$0.	
	PRIME MORTGAGE LENDING, INC	1	\$92,317.70	3.27%	0	\$0.00	NA	0	\$0.	
	PROSPERITY MORTGAGE COMPANY	2	\$300,166.58	10.63%	0	\$0.00	NA	0	\$0.	
	SCBT	1	\$119,654.20	4.24%	0	\$0.00	NA	0	\$0.	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,308.84	5.25%	0	\$0.00	NA	0	\$0.	
	UNIVERSITY LENDING GROUP, LLC	1	\$156,150.00	5.53%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A	11	\$1,206,946.28	42.75%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>23</b>	<b>\$2,822,962.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3138XBXQ2	DE CAPITAL MORTGAGE, LLC	1	\$386,666.00	2.56%	0	\$0.00	NA	0	\$0.	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,243.20	0.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$329,069.85	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$409,768.12	2.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$399,312.59	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$525,788.88	3.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$466,944.55	3.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,072.49	4.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,692.52	1.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$11,418,080.94	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,084,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXR0	AMCAP MORTGAGE, LTD	1	\$106,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$101,859.47	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,803.02	1.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$106,253.41	1.31%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$94,869.12	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$108,446.98	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$99,859.10	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$103,856.71	1.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$104,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$106,053.41	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$86,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$94,866.14	1.17%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$104,710.16	1.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$91,870.37	1.13%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$94,800.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,600.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,862.23	1.23%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,600.00	1.3%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$100,641.15	1.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$99,862.23	1.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,000.00	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$95,867.74	1.18%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,991.06	1.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	1.23%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$94,369.80	1.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$109,848.45	1.36%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$109,848.44	1.36%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$103,500.00	1.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,716.61	1.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$95,920.00	1.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST BANK OF NE AR	1	\$97,465.53	1.2%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,264.43	1.21%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	1.29%	0	\$0.00	NA	0	\$0.
		1	\$99,862.22	1.23%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC								
	THE COASTAL BANK	1	\$98,600.00	1.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,855.33	1.29%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$99,862.22	1.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORP	1	\$99,862.22	1.23%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$105,000.00	1.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,842.02	1.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	1	\$99,862.22	1.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	31	\$3,045,998.85	37.61%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$8,099,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXS8	AFFILIATED BANK	1	\$135,382.97	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$137,410.42	0.33%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$294,799.54	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$135,013.73	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$116,537.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$130,320.21	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$296,999.19	0.71%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$143,252.36	0.34%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$261,034.67	0.63%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS	1	\$141,795.40	0.34%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$134,805.49	0.32%	0	\$0.00	NA	0	\$0.

	LOANS LLC							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,335.36	0.29%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION	1	\$149,793.34	0.36%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$134,314.69	0.32%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$145,149.75	0.35%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,020.78	0.31%	0	\$0.00	NA	\$0.
	CHOICE BANK	1	\$147,796.10	0.36%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$278,043.34	0.67%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$395,150.00	0.95%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,722.24	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$118,750.00	0.29%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$128,250.00	0.31%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.32%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32%	0	\$0.00	NA	\$0.
	F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,625.00	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$143,352.75	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE	1	\$134,719.91	0.32%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$123,329.84	0.3%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANCORP	1	\$128,054.32	0.31%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$137,560.21	0.33%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.

	GLOBAL CREDIT UNION	1	\$120,483.77	0.29%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.
	M + T BANK	2	\$278,104.80	0.67%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$215,087.29	0.52%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$114,682.56	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	0	\$0.00	NA	0	\$0.
	NTFN INC	2	\$254,740.00	0.61%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	0	\$0.00	NA	0	\$0.

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$127,024.75	0.31%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$139,206.88	0.33%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$117,637.69	0.28%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0	\$0.00	NA	0	\$0.
SCBT	2	\$259,020.00	0.62%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
SOUTHFIRST BANK	1	\$128,558.41	0.31%	0	\$0.00	NA	0	\$0.
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.
STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.
STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0	\$0.00	NA	0	\$0.

	SUMMIT BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$93,867.55	0.23%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK	1	\$127,800.00	0.31%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK AN ALABAMA CORPORATIO	1	\$118,586.39	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$141,804.37	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$392,316.76	0.94%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	169	\$22,399,097.74	53.87%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,335.36	0.29%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>315</b>	<b>\$41,579,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$66,960.00	0.17%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,935.63	0.13%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,204.16	0.2%	0	\$0.00	NA	0	\$0.

	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS	2	\$142,007.86	0.36%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	3	\$192,150.00	0.49%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$56,924.94	0.15%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$142,312.34	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$76,536.77	0.2%	0	\$0.00	NA	0	\$0.
		1	\$84,882.89	0.22%	0	\$0.00	NA	0	\$0.

	CHOICE BANK, A WISCONSIN CHARTERED BANK							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$62,950.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$61,914.58	0.16%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$198,323.69	0.51%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$57,350.00	0.15%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.
	FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE	1	\$47,025.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	3	\$225,228.04	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$164,777.85	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17%	0	\$0.00	NA	\$0.
		1	\$79,093.32	0.2%	0	\$0.00	NA	\$0.

FIRST NATIONS HOME FINANCE CORPORATION								
FIRST SECURITY BANK	1	\$74,297.50	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,894.65	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.
FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$82,328.95	0.21%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,743.64	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$60,422.12	0.15%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$47,423.02	0.12%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,896.68	0.19%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$59,617.74	0.15%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,895.74	0.21%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$132,391.10	0.34%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,894.45	0.21%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA COPRORATION	1	\$45,750.00	0.12%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$80,101.13	0.2%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	2	\$152,347.03	0.39%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A., A CORPORATION	1	\$63,917.61	0.16%	0	\$0.00	NA	0	\$0.

	HOMEBANC, N.A	1	\$81,889.55	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A., A NATIONAL BANK	1	\$62,484.47	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$355,889.38	0.91%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,893.58	0.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$274,295.98	0.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$118,795.02	0.3%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$120,932.65	0.31%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$47,855.45	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	7	\$355,338.68	0.91%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$66,832.00	0.17%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$82,586.41	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,255.38	0.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$69,907.82	0.18%	0	\$0.00	NA	0	\$0.
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$76,698.87	0.2%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$46,350.00	0.12%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$111,250.00	0.28%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.2%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$61,562.19	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	\$58,324.82	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC	1	\$58,922.31	0.15%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC	4	\$310,237.58	0.79%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$54,929.20	0.14%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	4	\$276,345.55	0.7%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$81,892.02	0.21%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$54,349.55	0.14%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$134,522.63	0.34%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$84,788.19	0.22%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,108.01	0.18%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$123,097.33	0.31%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,892.23	0.2%	0	\$0.00	NA	\$0.
NTFN INC	1	\$79,120.00	0.2%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,700.00	0.19%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	3	\$202,697.63	0.52%	0	\$0.00	NA	\$0.
OLD POINT MORTGAGE LLC AN LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$84,890.58	0.22%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES INC	1	\$37,951.09	0.1%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$53,928.89	0.14%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	1	\$71,905.19	0.18%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	2	\$114,349.53	0.29%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$69,508.35	0.18%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$149,493.62	0.38%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	7	\$415,729.17	1.06%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$79,894.65	0.2%	0	\$0.00	NA	\$0.

	CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$42,743.64	0.11%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	2	\$143,812.62	0.37%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,915.13	0.16%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$119,665.77	0.31%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,464.31	0.64%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$43,676.66	0.11%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,602.82	0.57%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$72,699.70	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$126,036.82	0.32%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$134,960.49	0.34%	0	\$0.00	NA	\$0.
	PULASKI BANK	6	\$434,713.96	1.11%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$78,296.76	0.2%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,190.00	0.41%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$55,926.26	0.14%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$215,120.51	0.55%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,931.11	0.13%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$64,914.40	0.17%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORP	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.
	SCBT	3	\$212,186.66	0.54%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$73,920.00	0.19%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$69,000.00	0.18%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$125,724.05	0.32%	0	\$0.00	NA	\$0.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$72,899.42	0.19%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.
		3	\$210,710.37	0.54%	0	\$0.00	NA	\$0.

	SIoux FALLS FEDERAL CREDIT UNION							
	SOLERA NATIONAL BANK	1	\$69,900.00	0.18%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$37,450.61	0.1%	0	\$0.00	NA	\$0.
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.2%	0	\$0.00	NA	\$0.
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,209.35	0.13%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT BANK, A CORPORATION	2	\$132,685.34	0.34%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$81,792.14	0.21%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$84,888.07	0.22%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$63,834.91	0.16%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$84,885.51	0.22%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	2	\$135,273.74	0.34%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$80,638.74	0.21%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWNE BANK	1	\$51,929.95	0.13%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$53,930.48	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$71,905.19	0.18%	0	\$0.00	NA	\$0.
	UNION BANK OF MENA , A CORP	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$141,812.11	0.36%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$120,000.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$30,320.00	0.08%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$83,592.25	0.21%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$63,915.72	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,833.41	0.21%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	307	\$20,480,511.27	52.22%	0	\$0.00	NA	\$0.

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$115,604.13	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$63,667.94	0.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$59,123.79	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$54,248.47	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$72,807.38	0.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$79,894.27	0.2%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>589</b>	<b>\$39,218,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXU3	4TRUST MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	2	\$200,400.00	0.36%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$87,705.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVEST COMPANY INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
	AGSOUTH FARM CREDIT ACA	1	\$103,859.91	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$97,374.49	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,681.48	0.32%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$103,363.71	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N. A	1	\$93,879.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$98,836.42	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$109,458.91	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.17%	0	\$0.00	NA	0	\$0.
		2	\$208,420.00	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,562.65	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,768.31	0.18%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC	2	\$194,200.00	0.35%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	2	\$205,949.66	0.37%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$93,746.29	0.17%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$105,381.05	0.19%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$103,863.05	0.18%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$102,864.36	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$203,000.00	0.36%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$102,992.25	0.18%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,567.74	0.17%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$92,113.54	0.16%	0	\$0.00	NA	\$0.
	BRIMFIELD BANK	1	\$94,450.45	0.17%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A	1	\$92,977.41	0.17%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,857.78	0.19%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$96,900.00	0.17%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$107,857.78	0.19%	0	\$0.00	NA	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,966.17	0.17%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,417.04	0.19%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$100,670.25	0.18%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$204,729.83	0.36%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,040.00	0.18%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$93,879.00	0.17%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$199,200.00	0.35%	0	\$0.00	NA	\$0.

	CORE BANK	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE COMMUNITY BANK	1	\$89,796.88	0.16%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,109.36	0.19%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$176,381.45	0.31%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$295,306.06	0.52%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$198,353.10	0.35%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,072.30	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$86,992.43	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,700.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$104,362.39	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	2	\$187,265.29	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$196,487.80	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS	2	\$216,866.45	0.39%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$104,657.00	0.19%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	2	\$187,481.48	0.33%	0	\$0.00	NA	0	\$0.
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,787.58	0.35%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$213,848.21	0.38%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$91,800.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,211.81	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$102,183.30	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$410,804.25	0.73%	0	\$0.00	NA	0	\$0.
		1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC							
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,930.00	0.17%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$101,383.25	0.18%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$95,790.80	0.17%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$93,077.27	0.17%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,808.72	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$102,200.00	0.18%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAE LLC	1	\$107,058.83	0.19%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.88	0.19%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	7	\$703,114.52	1.25%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$193,348.13	0.34%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$94,657.90	0.17%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,881.48	0.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,863.05	0.18%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$108,738.85	0.19%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$200,139.07	0.36%	0	\$0.00	NA	\$0.
	INVESTAR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$99,871.27	0.18%	0	\$0.00	NA	\$0.
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$90,250.00	0.16%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.
	M AND T BANK	2	\$198,400.00	0.35%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$86,136.42	0.15%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$108,357.13	0.19%	0	\$0.00	NA	\$0.

MARKETPLACE HOME MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY	1	\$97,870.95	0.17%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$95,377.07	0.17%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$89,878.76	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	5	\$484,142.16	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$183,000.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,700.54	0.37%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$96,872.27	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$199,865.29	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	2	\$193,325.00	0.34%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$413,264.56	0.73%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK	1	\$97,656.28	0.17%	0	\$0.00	NA	0	\$0.
OLD POINT MORTGAGE LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$89,878.76	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$107,910.00	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY, INC	1	\$96,400.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,526.71	0.18%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	4	\$378,906.03	0.67%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$99,468.84	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,371.36	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$99,069.37	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,644.17	0.19%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,580.51	0.19%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,850.00	0.18%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,600.00	0.17%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$205,350.00	0.36%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	3	\$297,030.08	0.53%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$89,878.76	0.16%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	2	\$190,446.56	0.34%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$92,900.00	0.17%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$94,200.00	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,067.16	0.18%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,231.16	0.49%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.16%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$103,058.66	0.18%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$109,500.00	0.19%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.

	SAVINGS BANK						
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$108,407.05	0.19%	0	\$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$304,626.14	0.54%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,000.00	0.17%	0	\$0.00	NA 0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,855.15	0.2%	0	\$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA 0 \$0.
	ROCKWOOD BANK	1	\$86,286.22	0.15%	0	\$0.00	NA 0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	0.16%	0	\$0.00	NA 0 \$0.
	RP FUNDING, INC	1	\$99,871.28	0.18%	0	\$0.00	NA 0 \$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$87,187.62	0.15%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,871.28	0.18%	0	\$0.00	NA 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$190,131.16	0.34%	0	\$0.00	NA 0 \$0.
	SENTE MORTGAGE, INC	1	\$97,235.00	0.17%	0	\$0.00	NA 0 \$0.
	SFMC, LP	1	\$89,484.66	0.16%	0	\$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,157.38	0.19%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	2	\$203,060.98	0.36%	0	\$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,587.37	0.18%	0	\$0.00	NA 0 \$0.
	SOUTHSIDE BANK	2	\$183,987.53	0.33%	0	\$0.00	NA 0 \$0.
	SPIRITBANK, A CORPORATION	1	\$88,685.69	0.16%	0	\$0.00	NA 0 \$0.
	STEARNS BANK. NATIONAL BASSOCIATION	1	\$107,857.78	0.19%	0	\$0.00	NA 0 \$0.
	STERLING NATIONAL BANK	1	\$92,877.53	0.17%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$105,860.41	0.19%	0	\$0.00	NA 0 \$0.
	SUMMIT BANK	1	\$105,600.00	0.19%	0	\$0.00	NA 0 \$0.
	SUMMIT BANK A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA 0 \$0.
	SUMMIT FUNDING, INC	1	\$87,884.12	0.16%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$104,925.00	0.19%	0	\$0.00	NA 0 \$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA 0 \$0.
	SYNERGY HOME LOANS LLC	1	\$101,069.73	0.18%	0	\$0.00	NA 0 \$0.
	THE ARLINGTON BANK	1	\$94,525.00	0.17%	0	\$0.00	NA 0 \$0.
	THE COASTAL BANK	1	\$106,259.89	0.19%	0	\$0.00	NA 0 \$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$107,860.98	0.19%	0	\$0.00	NA 0 \$0.
		1	\$109,800.00	0.2%	0	\$0.00	NA 0 \$0.

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE HOUSE, INC	2	\$208,175.49	0.37%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,082.60	0.16%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$412,916.13	0.73%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	3	\$303,238.64	0.54%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,067.16	0.18%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$91,876.08	0.16%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPOORATION	1	\$87,637.04	0.16%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$101,564.79	0.18%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$194,040.00	0.34%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,975.00	0.19%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$97,371.61	0.17%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	1	\$99,762.36	0.18%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$99,865.29	0.18%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	2	\$206,775.26	0.37%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	3	\$312,457.61	0.56%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$88,982.67	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$105,560.81	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.66	0.18%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	289	\$28,551,086.58	50.73%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$107,531.40	0.19%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,800.00	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,028.65	0.16%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$107,658.04	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$56,280,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBXV1	1ST MARINER BANK	1	\$125,911.35	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$132,820.84	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$123,843.99	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,441.97	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,003.79	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$138,425.62	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$118,191.10	0.06%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	\$144,617.40	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,482.69	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$400,933.73	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$415,768.27	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$266,812.06	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,546.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,355.26	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$125,834.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$132,525.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$121,286.41	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	\$677,001.59	0.33%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK A CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$252,546.43	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$264,917.72	0.13%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	3	\$408,861.28	0.2%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$113,313.58	0.06%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,704.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$270,722.09	0.13%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,056.10	0.07%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$146,951.78	0.07%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	4	\$558,922.04	0.28%	0	\$0.00	NA	\$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,152.42	0.06%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$286,400.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$127,827.58	0.06%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$144,692.72	0.07%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$270,135.62	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$114,855.31	0.06%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$147,056.10	0.07%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE, INC	1	\$117,145.53	0.06%	0	\$0.00	NA	\$0.
	BAY BANK, FSB	1	\$148,803.79	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$406,889.90	0.2%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$258,840.38	0.13%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$121,835.66	0.06%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	2	\$276,844.46	0.14%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$255,780.81	0.13%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$149,811.28	0.07%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$138,791.99	0.07%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,969.39	0.07%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06%	0	\$0.00	NA	\$0.
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$113,853.25	0.06%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,282.04	0.07%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$139,810.58	0.07%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	8	\$1,074,507.95	0.53%	0	\$0.00	NA	\$0.
		1	\$131,413.98	0.06%	0	\$0.00	NA	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,221.84	0.07%	0	\$0.00	NA	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06%	0	\$0.00	NA	\$0.
	CITY BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$289,400.00	0.14%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	2	\$235,771.04	0.12%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$120,965.50	0.06%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	\$0.
	CTHM LLC	1	\$124,831.62	0.06%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$114,848.56	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	DE CAPITAL MORTGAGE, LLC	2	\$250,069.30	0.12%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$142,590.00	0.07%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,023.40	0.19%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$149,802.47	0.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$774,257.92	0.38%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,651.79	0.06%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$278,141.94	0.14%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$258,540.01	0.13%	0	\$0.00	NA	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$113,129.19	0.06%	0	\$0.00	NA	\$0.
	DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$117,644.87	0.06%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	\$116,100.35	0.06%	0	\$0.00	NA	\$0.
	EVB MORTGAGE	1	\$127,835.23	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A	1	\$142,217.47	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,250.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$275,136.22	0.14%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL FEDERAL BANK	1	\$138,496.50	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	2	\$288,481.03	0.14%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$257,050.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE	1	\$136,770.00	0.07%	0	\$0.00	NA	\$0.
		1	\$123,344.62	0.06%	0	\$0.00	NA	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
	FIRST COMMERCIAL BANK	1	\$134,818.14	0.07%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$137,418.80	0.07%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$254,820.71	0.13%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$143,731.00	0.07%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$133,679.69	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$125,162.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$388,168.17	0.19%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$134,326.87	0.07%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,184.50	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	3	\$391,984.92	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$245,195.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,976.97	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$149,811.28	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$142,316.56	0.07%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	3	\$396,362.77	0.2%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	3	\$387,838.67	0.19%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$119,697.44	0.06%	0	\$0.00	NA	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$114,006.38	0.06%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,227.77	0.06%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$124,839.10	0.06%	0	\$0.00	NA	\$0.
		1	\$123,181.14	0.06%	0	\$0.00	NA	\$0.

	FREEDOM FIRST FEDERAL CREDIT UNION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,657.11	0.07%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$370,216.91	0.18%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,950.00	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$278,066.12	0.14%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,595.15	0.07%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,835.39	0.06%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$115,208.80	0.06%	0	\$0.00	NA	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$130,950.00	0.06%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION	1	\$121,238.48	0.06%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,144.68	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,515.43	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$115,872.21	0.06%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$392,287.71	0.19%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$136,419.28	0.07%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	\$126,832.76	0.06%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$127,871.39	0.06%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,043.03	0.06%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$129,824.89	0.06%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$149,802.47	0.07%	0	\$0.00	NA	\$0.
	GULF COAST COMMUNITY BANK	1	\$137,822.37	0.07%	0	\$0.00	NA	\$0.

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,664.52	0.07%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	3	\$372,928.14	0.18%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,844.61	0.13%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,729.64	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$112,348.45	0.06%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	1	\$137,818.27	0.07%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A	1	\$134,830.15	0.07%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,120.00	0.06%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,723.68	0.07%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,086.69	0.06%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$261,347.25	0.13%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$391,320.91	0.19%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC	1	\$111,852.51	0.06%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$115,770.79	0.06%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	9	\$1,145,330.16	0.57%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$370,172.35	0.18%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$232,638.29	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$127,381.82	0.06%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$285,700.00	0.14%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$148,524.16	0.07%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$120,487.48	0.06%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$141,813.01	0.07%	0	\$0.00	NA	0	\$0.
	1	\$147,210.53	0.07%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA FINANCIAL SERVICES							
	HOWARD HANNA MORTGAGE SERVICES	3	\$358,304.88	0.18%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,959.79	0.19%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,853.00	0.06%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	4	\$518,215.67	0.26%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,835.39	0.06%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,440.00	0.07%	0	\$0.00	NA	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$114,945.00	0.06%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,244.08	0.06%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$114,851.96	0.06%	0	\$0.00	NA	\$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$141,926.99	0.07%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$112,904.48	0.06%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$417,091.03	0.21%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	0.06%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$115,847.25	0.06%	0	\$0.00	NA	\$0.
	M + T BANK	2	\$241,189.64	0.12%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$131,465.04	0.07%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$127,610.53	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	4	\$534,727.36	0.26%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$131,077.16	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,502.63	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$129,828.81	0.06%	0	\$0.00	NA	\$0.

COMPANY								
MARQUETTE BANK	1	\$119,690.46	0.06%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY (THE)	1	\$146,565.37	0.07%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$148,962.07	0.07%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$267,396.09	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,355.74	0.06%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$146,115.93	0.07%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$127,871.33	0.06%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$542,815.80	0.27%	0	\$0.00	NA	0	\$0.
MONARCH BANK	5	\$652,823.15	0.32%	0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$117,445.14	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	7	\$878,312.01	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$274,013.06	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$253,846.82	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,008.79	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	\$133,332.03	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$137,655.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$263,656.74	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$251,735.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$111,403.10	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	2	\$275,652.96	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$124,835.39	0.06%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$250,983.51	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL PENN BANK	1	\$141,821.34	0.07%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$115,850.68	0.06%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$284,818.49	0.14%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	5	\$675,976.35	0.33%	0	\$0.00	NA	0	\$0.
	1	\$147,809.48	0.07%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NEIGHBORS FINANCIAL CORPORATION	1	\$145,204.14	0.07%	0	\$0.00	NA	\$0.
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$266,316.56	0.13%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	2	\$270,202.73	0.13%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	4	\$502,613.18	0.25%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$116,253.55	0.06%	0	\$0.00	NA	\$0.
	NEW TOWNE MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	2	\$268,850.00	0.13%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$288,734.25	0.14%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,593.62	0.06%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,619.85	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,854.05	0.06%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$285,537.20	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,467.51	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$148,200.00	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$638,868.77	0.32%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$127,831.44	0.06%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13%	0	\$0.00	NA	\$0.
	NTFN INC	9	\$1,203,312.44	0.6%	0	\$0.00	NA	\$0.
		1	\$146,160.00	0.07%	0	\$0.00	NA	\$0.

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$118,593.62	0.06%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$119,564.04	0.06%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06%	0	\$0.00	NA	\$0.
	OCMBC, INC	1	\$144,617.82	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$137,818.27	0.07%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$116,250.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$122,949.17	0.06%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$275,786.35	0.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$423,450.27	0.21%	0	\$0.00	NA	\$0.
		3	\$382,199.41	0.19%	0	\$0.00	NA	\$0.

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PEOPLES NATIONAL BANK	1	\$126,489.51	0.06%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$149,797.94	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$265,621.58	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$544,918.11	0.27%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$277,440.67	0.14%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,815.05	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,186.33	0.07%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$290,590.00	0.14%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	27	\$3,560,391.48	1.76%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$364,826.00	0.18%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$133,324.21	0.07%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	4	\$504,668.10	0.25%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	4	\$508,716.42	0.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,118,886.02	1.05%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	9	\$1,143,824.11	0.57%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$426,341.41	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$232,775.43	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,459.18	0.14%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	3	\$397,125.00	0.2%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$130,125.00	0.06%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$136,855.40	0.07%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$137,314.78	0.07%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP	1	\$122,374.00	0.06%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$115,188.62	0.06%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$247,406.26	0.12%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.

RP FUNDING, INC	2	\$265,702.35	0.13%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$114,851.97	0.06%	0	\$0.00	NA	0	\$0.
SCBT	8	\$1,052,050.93	0.52%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	2	\$276,810.37	0.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	7	\$936,211.48	0.46%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$228,255.67	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,557.15	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,047.68	0.12%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$115,950.13	0.06%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,810.37	0.07%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	4	\$536,621.14	0.27%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,240.97	0.06%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$269,830.15	0.13%	0	\$0.00	NA	0	\$0.
STELLARONE BANK	1	\$142,453.00	0.07%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$132,824.86	0.07%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	4	\$500,692.32	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT BANK A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$258,185.00	0.13%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$124,835.39	0.06%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC	2	\$284,850.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES LLC	1	\$144,809.06	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,300.94	0.06%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	2	\$253,366.56	0.13%	0	\$0.00	NA	0	\$0.

	THE ARLINGTON BANK	1	\$148,304.45	0.07%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FSB	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$138,575.42	0.07%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$379,808.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$123,836.71	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,784.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$147,301.31	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$145,803.33	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$262,175.44	0.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$363,593.76	0.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$122,738.15	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,813.01	0.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	7	\$930,779.22	0.46%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$292,810.60	0.14%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$126,910.13	0.06%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$273,324.17	0.14%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$147,658.83	0.07%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	3	\$411,361.61	0.2%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$123,246.15	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$128,826.23	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$279,362.86	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$407,190.38	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$274,577.37	0.14%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	6	\$744,762.55	0.37%	0	\$0.00	NA	\$0.
	VALLEY BANK A ILLINOIS CORPORATION	2	\$247,592.00	0.12%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$140,107.93	0.07%	0	\$0.00	NA	\$0.
	WALICK + VOLK, INC	3	\$374,240.41	0.19%	0	\$0.00	NA	\$0.
	WALICK AND VOLK, INC	2	\$259,088.32	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	8	\$1,007,676.28	0.5%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$144,817.56	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$257,180.89	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$113,450.41	0.06%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	759	\$99,838,542.15	49.37%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$115,900.00	0.06%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,060.10	0.05%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$140,714.46	0.07%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,173.83	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,115.00	0.07%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$119,500.00	0.06%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$144,809.06	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$373,304.72	0.18%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,261.97	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$141,363.59	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,616.00	0.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,540</b>	<b>\$202,204,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$160,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$159,642.50	0.11%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11%	0	\$0.00	NA	0	\$0.
		1	\$162,186.14	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$318,793.15	0.22%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,774.00	0.12%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$167,583.39	0.12%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	3	\$486,351.43	0.34%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$161,760.85	0.11%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$163,784.04	0.11%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	\$172,425.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$154,781.23	0.11%	0	\$0.00	NA	\$0.

	AXIA FINANCIAL, LLC	1	\$169,536.43	0.12%	0	\$0.00	NA	0	\$0.
	BANK 34	1	\$159,850.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$164,947.25	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,864.20	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS	1	\$155,789.86	0.11%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$166,280.75	0.12%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,831.11	0.12%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	9	\$1,477,029.41	1.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,083.42	0.11%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$151,650.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$473,121.15	0.33%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLM MORTGAGE, LLC	1	\$149,834.77	0.1%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,900.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$153,297.87	0.11%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$152,743.97	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$155,794.57	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$159,803.27	0.11%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	3	\$460,194.17	0.32%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.12%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$166,285.67	0.12%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$639,405.78	0.44%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$812,479.73	0.56%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$156,982.05	0.11%	0	\$0.00	NA	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,723.37	0.11%	0	\$0.00	NA	\$0.
	F AND M BANK	1	\$174,288.44	0.12%	0	\$0.00	NA	\$0.
	F AND M BANK, A BANKING CORPORATION	1	\$156,167.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,140.00	0.11%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,572.22	0.11%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$308,448.23	0.21%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	\$162,236.08	0.11%	0	\$0.00	NA	\$0.

FIRST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$169,315.56	0.12%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$173,736.06	0.12%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,475.22	0.12%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$171,773.50	0.12%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	4	\$656,289.75	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$159,281.51	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,053.79	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$169,376.66	0.12%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,280.75	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$308,848.33	0.21%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORP	1	\$170,910.00	0.12%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$337,000.00	0.23%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$330,569.32	0.23%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,906.47	0.11%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,617.17	0.12%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,784.82	0.12%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK	1	\$156,540.67	0.11%	0	\$0.00	NA	0	\$0.

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,779.83	0.12%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$168,927.12	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, I N C	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$646,675.30	0.45%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,823.28	0.12%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$321,236.30	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,721.84	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	7	\$1,160,825.18	0.81%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$319,004.34	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,021.86	0.12%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2	\$308,817.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$151,129.61	0.1%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION, CORPORATION	2	\$327,551.42	0.23%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,774.82	0.12%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$323,482.12	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$460,370.25	0.32%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$174,105.68	0.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$151,799.84	0.11%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,098.13	0.11%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,739.36	0.11%	0	\$0.00	NA	0	\$0.
		1	\$168,972.08	0.12%	0	\$0.00	NA	0	\$0.

	KANSAS STATE BANK OF MANHATTAN							
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,181.60	0.12%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	2	\$318,975.00	0.22%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,975.87	0.12%	0	\$0.00	NA	\$0.
	M + T BANK	2	\$319,672.72	0.22%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY	1	\$156,850.00	0.11%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$151,799.84	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,782.72	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$170,525.00	0.12%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	\$318,629.09	0.22%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY	1	\$159,639.30	0.11%	0	\$0.00	NA	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,878.64	0.11%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,612.00	0.11%	0	\$0.00	NA	\$0.
	MONARCH BANK	6	\$961,275.79	0.67%	0	\$0.00	NA	\$0.
	MORRIS BANK A STATE CHARTERED BANK	1	\$159,788.31	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	5	\$811,776.13	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,365.76	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,406.22	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$163,721.15	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$331,567.90	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$174,270.21	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$171,773.50	0.12%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,051.73	0.11%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$316,023.51	0.22%	0	\$0.00	NA	\$0.

MTC FEDERAL CREDIT UNION # 411151	1	\$164,128.61	0.11%	0	\$0.00	NA	\$0.
NATIONAL PENN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$174,784.82	0.12%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$174,630.01	0.12%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	1	\$150,596.87	0.1%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$332,693.43	0.23%	0	\$0.00	NA	\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$173,776.02	0.12%	0	\$0.00	NA	\$0.
NEIGHBORS FINANCIAL CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$171,302.40	0.12%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	3	\$495,194.05	0.34%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$164,950.00	0.11%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$153,317.84	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$809,689.37	0.56%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$817,587.88	0.57%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,185.80	0.12%	0	\$0.00	NA	\$0.
NTFN INC	1	\$162,989.00	0.11%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,460,307.76	1.01%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,283.65	0.12%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	2	\$332,390.90	0.23%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,804.99	0.11%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	1	\$156,552.79	0.11%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$162,984.83	0.11%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$159,707.32	0.11%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$317,931.36	0.22%	0	\$0.00	NA	\$0.
	1	\$170,720.00	0.12%	0	\$0.00	NA	\$0.

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,150.00	0.23%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$328,774.61	0.23%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,271.53	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,344.00	0.11%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$331,532.94	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,889.17	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$313,345.86	0.22%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$159,794.04	0.11%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$319,552.73	0.22%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$165,393.24	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$346,048.88	0.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.16	0.12%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,587.53	0.12%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,532.78	0.12%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC	1	\$164,133.57	0.11%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$168,103.33	0.12%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$159,798.69	0.11%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	5	\$769,377.14	0.53%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$153,597.82	0.11%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$172,175.97	0.12%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$159,753.75	0.11%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$310,844.96	0.22%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	15	\$2,436,382.82	1.69%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.

	PREMIUM MORTGAGE CORP	5	\$819,765.52	0.57%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$166,045.58	0.12%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	4	\$623,861.31	0.43%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,480,360.47	1.03%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$171,773.50	0.12%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$172,766.96	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,861.32	0.34%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$167,753.27	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$650,900.00	0.45%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$164,932.52	0.11%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,840.85	0.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$320,229.59	0.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$670,373.00	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,794.57	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,182.71	0.23%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$334,040.83	0.23%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$150,963.10	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$165,831.34	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$172,970.53	0.12%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%	0	\$0.00	NA	0	\$0.
		3	\$468,375.00	0.33%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$166,979.82	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$164,522.75	0.11%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$161,800.81	0.11%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	5	\$782,823.26	0.54%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$169,536.42	0.12%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11%	0	\$0.00	NA	\$0.
		1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.

	THE BANK OF JACKSON A BANKING CORPORATION							
	THE COASTAL BANK	1	\$157,301.84	0.11%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,586.11	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11%	0	\$0.00	NA	\$0.
	TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11%	0	\$0.00	NA	\$0.
	TROY BANK AND TRUST	1	\$160,817.41	0.11%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.12%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	2	\$345,260.04	0.24%	0	\$0.00	NA	\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$317,754.72	0.22%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	3	\$478,426.65	0.33%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	2	\$327,572.84	0.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A	399	\$65,008,197.43	45.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28	0.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>885</b>	<b>\$144,028,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXX7	1ST PRIORITY MORTGAGE, INC	1	\$75,109.64	0.11%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$197,915.33	0.28%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$83,394.94	0.12%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$60,442.29	0.09%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	2	\$134,418.93	0.19%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,920.09	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	2	\$124,643.37	0.18%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$79,113.31	0.11%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$59,556.60	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$71,838.28	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$67,348.38	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$101,627.54	0.14%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$65,371.93	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$61,857.45	0.09%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$60,257.41	0.09%	0	\$0.00	NA	0	\$0.

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,436.92	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$71,065.47	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$81,974.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$46,341.62	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$34,135.29	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,882.35	0.07%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERIPRO FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK , A CORP	1	\$65,099.98	0.09%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$70,383.98	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$80,917.00	0.11%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$61,608.02	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$74,819.38	0.11%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$64,576.02	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK INDEPENDENT	1	\$66,222.17	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$83,903.65	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	3	\$184,483.11	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKPLUS	2	\$159,649.85	0.23%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43	0.12%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$55,430.17	0.08%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$68,315.89	0.1%	0	\$0.00	NA	0	\$0.
		1	\$46,309.25	0.07%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK + TRUST A CORPORATION							
	BELL STATE BANK AND TRUST	1	\$84,493.56	0.12%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,438.37	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$116,852.79	0.17%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A	1	\$28,664.71	0.04%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$134,792.48	0.19%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$135,335.24	0.19%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$82,480.00	0.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09%	0	\$0.00	NA	\$0.
	CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$67,300.00	0.1%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$59,931.89	0.08%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$57,535.46	0.08%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	3	\$215,103.50	0.3%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$73,955.08	0.1%	0	\$0.00	NA	\$0.
	CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$102,531.91	0.15%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	\$80,009.21	0.11%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$135,864.43	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH	1	\$76,641.02	0.11%	0	\$0.00	NA	\$0.

	CORP							
	COMMUNITY MORTGAGE CORPORATION	12	\$628,881.96	0.89%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	2	\$117,574.33	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	3	\$198,021.71	0.28%	0	\$0.00	NA	\$0.
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$75,912.83	0.11%	0	\$0.00	NA	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$63,676.55	0.09%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	3	\$215,722.97	0.31%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$209,909.41	0.3%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$45,548.90	0.06%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$162,660.30	0.23%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$75,912.83	0.11%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$153,406.43	0.22%	0	\$0.00	NA	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$75,115.73	0.11%	0	\$0.00	NA	\$0.
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$80,904.91	0.11%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$71,116.41	0.1%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$84,370.68	0.12%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$73,409.62	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$44,599.96	0.06%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$312,278.67	0.44%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,574.72	0.21%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE	1	\$71,592.82	0.1%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,490.17	0.07%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$54,535.89	0.08%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	5	\$335,437.08	0.48%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$166,093.09	0.24%	0	\$0.00	NA	\$0.

	FINANCIAL FEDERAL BANK	1	\$54,933.92	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$41,990.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$73,239.23	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$59,932.76	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$47,946.21	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$49,541.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,817.93	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE	1	\$65,438.35	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$74,306.39	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$84,152.90	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$102,772.39	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$50,383.48	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	4	\$259,905.48	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,531.30	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$126,441.40	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$42,346.65	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$94,676.05	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK NMLS # 251659	1	\$84,655.02	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$57,978.62	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$52,339.90	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,320.76	0.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$59,926.23	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$64,918.22	0.09%	0	\$0.00	NA	\$0.
	FT MORTGAGE A KANSAS CORPORATION	1	\$79,868.63	0.11%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$53,933.60	0.08%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$41,548.85	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$41,554.47	0.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$54,738.59	0.08%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$112,710.86	0.16%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$110,415.77	0.16%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION	1	\$51,736.31	0.07%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$146,071.97	0.21%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$147,850.79	0.21%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$82,405.36	0.12%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$57,525.00	0.08%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$75,009.76	0.11%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$45,547.70	0.06%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$50,940.12	0.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$53,297.35	0.08%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,046.15	0.09%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$204,705.43	0.29%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$117,875.00	0.17%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,941.30	0.07%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$108,742.99	0.15%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$61,131.43	0.09%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$67,420.75	0.1%	0	\$0.00	NA	\$0.

	HARBORONE BANK	1	\$59,932.77	0.08%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$59,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	2	\$135,039.37	0.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,177.56	0.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,907.77	0.11%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$200,094.88	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$81,377.48	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,312.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$76,957.28	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$79,816.08	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$49,942.65	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$48,688.66	0.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,061.98	0.07%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$75,904.38	0.11%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,900.21	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	5	\$261,386.79	0.37%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$218,941.74	0.31%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$236,951.43	0.34%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$76,861.74	0.11%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$43,947.13	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$103,514.79	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$169,206.40	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$58,429.71	0.08%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$167,082.87	0.24%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	4	\$256,748.33	0.36%	0	\$0.00	NA	0	\$0.

INTEGRITY HOME MORTGAGE CORPORATION	1	\$45,225.00	0.06%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	2	\$83,900.56	0.12%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	2	\$106,873.28	0.15%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,911.94	0.11%	0	\$0.00	NA	0	\$0.
KLEINBANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$41,120.00	0.06%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$252,708.14	0.36%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$27,566.06	0.04%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$69,911.93	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,820.49	0.11%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$64,527.90	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,180.43	0.08%	0	\$0.00	NA	0	\$0.
MB FINANCIAL BANK NA	2	\$99,871.94	0.14%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$82,900.03	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	\$71,127.23	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$187,173.40	0.27%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$68,719.22	0.1%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$54,089.33	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION	1	\$62,321.49	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$47,440.24	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,917.07	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,006.77	0.1%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	4	\$228,543.73	0.32%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$103,963.37	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	14	\$899,784.10	1.27%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$60,675.31	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,670.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$75,916.76	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$152,126.33	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$61,524.26	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$82,897.95	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$65,702.53	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$21,176.24	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	6	\$365,305.60	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$59,760.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$72,582.74	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	5	\$252,666.43	0.36%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$63,364.51	0.09%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	4	\$297,068.54	0.42%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$58,326.53	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$78,289.22	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	6	\$420,545.68	0.6%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	2	\$131,707.88	0.19%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,468.77	0.2%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY T	1	\$52,980.93	0.08%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$59,172.91	0.08%	0	\$0.00	NA	0	\$0.
		1	\$78,905.09	0.11%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORP	2	\$141,588.95	0.2%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$73,519.44	0.1%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$125,954.73	0.18%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$143,498.26	0.2%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$115,369.42	0.16%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$197,795.83	0.28%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$109,478.54	0.16%	0	\$0.00	NA	0 \$0.
	NTFN INC	2	\$149,491.16	0.21%	0	\$0.00	NA	0 \$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$269,453.27	0.38%	0	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$355,940.26	0.5%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,283.94	0.1%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$79,903.87	0.11%	0	\$0.00	NA	0 \$0.
	OCMBC, INC	1	\$62,971.00	0.09%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$130,599.32	0.18%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$71,829.51	0.1%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$146,864.99	0.21%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.12%	0	\$0.00	NA	0 \$0.
	PACIFICBANC MORTGAGE	1	\$71,837.51	0.1%	0	\$0.00	NA	0 \$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PALMETTO STATE BANKA STATE CHARTERED BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE INC	1	\$69,218.64	0.1%	0	\$0.00	NA	0 \$0.
		1	\$57,529.18	0.08%	0	\$0.00	NA	0 \$0.

PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION							
PEOPLES BANK	2	\$127,905.48	0.18%	0	\$0.00	NA	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$74,166.79	0.11%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	2	\$139,956.49	0.2%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	3	\$165,622.15	0.23%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$56,558.52	0.08%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$55,852.81	0.08%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	2	\$154,532.72	0.22%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,122.29	0.09%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,940.98	0.07%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,819.52	0.1%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,621.11	0.09%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION	3	\$211,042.06	0.3%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$43,446.50	0.06%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$65,169.77	0.09%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	3	\$237,102.30	0.34%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$125,845.30	0.18%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,901.87	0.11%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$50,810.61	0.07%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE	1	\$56,335.42	0.08%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$756,980.97	1.07%	0	\$0.00	NA	\$0.
PRIME MORTGAGE LENDING, INC	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE, INC	1	\$52,318.54	0.07%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION	2	\$132,842.06	0.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$215,506.59	0.31%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$357,708.17	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	9	\$500,835.61	0.71%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$22,775.04	0.03%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$63,921.31	0.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$63,849.40	0.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$67,400.00	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$47,558.18	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$39,950.82	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC INC A CORPORATION	1	\$76,853.18	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$58,329.70	0.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,847.09	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$292,994.24	0.42%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$60,913.75	0.09%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$201,355.82	0.29%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$83,020.42	0.12%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$424,565.24	0.6%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$57,532.38	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$49,343.34	0.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,602.66	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP	3	\$193,089.85	0.27%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$98,980.08	0.14%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	3	\$186,025.34	0.26%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,904.38	0.11%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$110,711.47	0.16%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH ATLANTIC BANK	1	\$80,702.92	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP	1	\$59,266.58	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$65,266.78	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$70,023.79	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$84,446.03	0.12%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$63,606.81	0.09%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK A CORPORATION	1	\$68,321.54	0.1%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$71,701.43	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$78,312.15	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,335.36	0.18%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,509.41	0.1%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$43,151.59	0.06%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$438,087.10	0.62%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$75,813.92	0.11%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,525.93	0.09%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,776.54	0.11%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$76,907.48	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,796.96	0.12%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$59,931.18	0.08%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	2	\$126,670.75	0.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$49,345.92	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$62,171.68	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE PEOPLES BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$55,934.26	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$148,824.31	0.21%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$41,750.92	0.06%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$150,153.42	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE	1	\$63,726.82	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$62,927.73	0.09%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$127,453.64	0.18%	0	\$0.00	NA	0	\$0.
	TOWNEMORTGAGE, LLC	2	\$159,707.78	0.23%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	7	\$440,496.66	0.62%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,540.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	\$78,481.95	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP A CORPORATION	2	\$136,698.45	0.19%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$62,839.50	0.09%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$122,053.94	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$65,749.89	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$57,230.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	4	\$247,567.70	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,425.00	0.07%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,975.12	0.11%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$139,501.50	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	2	\$119,207.27	0.17%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$47,436.46	0.07%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$57,135.91	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$69,626.60	0.1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$41,563.83	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$44,944.66	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$79,419.95	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	473	\$29,383,623.18	41.62%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$68,940.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK	1	\$81,793.25	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$84,303.19	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$80,902.67	0.11%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$60,923.25	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$68,418.25	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$71,924.70	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$80,804.93	0.11%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$49,989.86	0.07%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	5	\$297,017.12	0.42%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$146,120.11	0.21%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$78,201.49	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,078.11	0.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,120</b>	<b>\$70,594,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBXY5	AAKO INC	1	\$103,081.63	0.12%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$106,877.26	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$87,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$104,605.76	0.12%	0	\$0.00	NA	0	\$0.
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$95,382.57	0.11%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	2	\$195,959.90	0.23%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$94,896.02	0.11%	0	\$0.00	NA	0	\$0.

COMPANY								
ALL WESTERN MORTGAGE, INC	1	\$91,793.36	0.11%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,190.00	0.1%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,940.40	0.11%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$92,049.13	0.11%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,441.48	0.11%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,758.60	0.12%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$193,660.65	0.23%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$190,278.88	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$203,246.99	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$105,267.39	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$90,454.21	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$186,820.51	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$103,576.81	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK	1	\$90,263.88	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$105,730.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$99,171.47	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,254.99	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$182,885.54	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,887.95	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$284,400.89	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,254.35	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	3	\$299,920.82	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,689.67	0.12%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$93,637.36	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$85,255.04	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$99,156.11	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$174,987.02	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$194,865.38	0.23%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$191,472.86	0.22%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,195.16	0.1%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$108,163.75	0.13%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$182,275.49	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$97,315.83	0.11%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$93,497.63	0.11%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$99,638.23	0.12%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$531,132.28	0.62%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,805.39	0.12%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	2	\$183,245.68	0.21%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$200,802.06	0.23%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,758.74	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$188,900.40	0.22%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC	2	\$185,651.35	0.22%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	3	\$273,712.03	0.32%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$107,079.88	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,631.04	0.11%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK	1	\$103,081.63	0.12%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$87,297.39	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$189,668.50	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$95,696.59	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	2	\$195,685.85	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$178,285.25	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$89,358.44	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$85,257.43	0.1%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	2	\$196,155.64	0.23%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,861.60	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$95,588.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$105,875.54	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$104,377.31	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$104,885.07	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC	2	\$209,322.46	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$92,291.51	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$95,857.46	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,044.30	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,124.69	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,046.82	0.38%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$86,114.33	0.1%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$201,387.28	0.24%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,922.39	0.11%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$108,028.02	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,495.86	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE INC	1	\$87,894.27	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$89,894.33	0.11%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$288,159.13	0.34%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$189,271.74	0.22%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$88,697.99	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$103,088.87	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,904.77	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$190,130.19	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$102,873.36	0.12%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$86,893.03	0.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$93,852.76	0.11%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$87,099.98	0.1%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
FRONTIER STATE BANK, A STATE BANK	1	\$107,745.86	0.13%	0	\$0.00	NA	0	\$0.
	1	\$101,554.86	0.12%	0	\$0.00	NA	0	\$0.

	FSG BANK , A NATIONAL ASSOCIATION							
	FSG BANK N A	1	\$95,175.51	0.11%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,891.03	0.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$99,882.59	0.12%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$101,727.63	0.12%	0	\$0.00	NA	\$0.
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,760.90	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,300.00	0.11%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,982.33	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	0	\$0.00	NA	\$0.

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$190,665.70	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13%	0	\$0.00	NA	0	\$0.
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$106,868.44	0.12%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	3	\$305,565.85	0.36%	0	\$0.00	NA	0	\$0.
	JEFFERSON FEDERAL BANK	1	\$108,666.22	0.13%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$107,867.21	0.13%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$99,885.30	0.12%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$107,881.79	0.13%	0	\$0.00	NA	0	\$0.
	KLEINBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$98,689.29	0.12%	0	\$0.00	NA	0	\$0.
		1	\$89,886.77	0.11%	0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
M+T BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13%	0	\$0.00	NA	\$0.
MAIN STREET BANK	1	\$104,720.00	0.12%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24%	0	\$0.00	NA	\$0.
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$104,631.18	0.12%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$93,647.38	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,879.84	0.12%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$87,771.83	0.1%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$289,359.66	0.34%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$301,286.62	0.35%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	10	\$957,156.50	1.12%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$87,896.68	0.1%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$87,891.80	0.1%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$92,698.42	0.11%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$92,885.65	0.11%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$105,331.84	0.12%	0	\$0.00	NA	\$0.

	MORTGAGE NETWORK, INC	1	\$104,741.26	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$411,417.82	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$97,726.89	0.11%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$195,769.87	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	3	\$285,266.13	0.33%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$289,195.07	0.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,374.35	0.12%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,778.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$95,794.26	0.11%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$198,352.95	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$104,867.89	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$87,896.68	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$96,766.40	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$215,413.73	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,226.31	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,570.30	0.23%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$107,878.98	0.13%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$271,665.51	0.32%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA NATIONWIDE LENDING	2	\$193,565.28	0.23%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,678.74	0.32%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$108,566.34	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK A	2	\$208,876.72	0.24%	0	\$0.00	NA	0	\$0.

NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL INC	1	\$93,382.36	0.11%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,870.89	0.12%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$97,758.52	0.11%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$195,049.07	0.23%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	3	\$302,706.63	0.35%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,380.14	0.12%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	4	\$389,527.75	0.46%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$196,226.12	0.23%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	2	\$188,720.01	0.22%	0	\$0.00	NA	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$109,121.74	0.13%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	2	\$195,763.53	0.23%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,609.73	0.11%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,874.18	0.12%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,880.71	0.12%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$100,880.00	0.12%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,771.01	0.12%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION	2	\$188,088.44	0.22%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$99,900.00	0.12%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	6	\$603,457.10	0.71%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP A	1	\$104,724.01	0.12%	0	\$0.00	NA	\$0.

	NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$109,115.67	0.13%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$85,891.80	0.1%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$201,010.55	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,056.18	0.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,114,332.94	1.3%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$105,476.02	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,997.89	0.25%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$299,477.14	0.35%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$99,879.84	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	8	\$802,868.78	0.94%	0	\$0.00	NA	\$0.
	PULASKI BANK	2	\$204,104.98	0.24%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,510.81	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,778.22	0.1%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$202,975.83	0.24%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$103,880.71	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	2	\$189,686.04	0.22%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$648,828.49	0.76%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$88,600.55	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$93,600.00	0.11%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$106,668.69	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$196,151.06	0.23%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$103,078.84	0.12%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$103,920.00	0.12%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL	1	\$89,891.86	0.11%	0	\$0.00	NA	\$0.

#607 3548							
RP FUNDING, INC	3	\$304,809.50	0.36%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$101,673.66	0.12%	0	\$0.00	NA	\$0.
RUHL MORTGAGE LLC	1	\$106,468.87	0.12%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	8	\$818,857.35	0.96%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,283.75	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$289,968.54	0.34%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$96,050.00	0.11%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$95,146.30	0.11%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	3	\$283,059.03	0.33%	0	\$0.00	NA	\$0.
SOUTHWEST	1	\$106,369.05	0.12%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$89,284.25	0.1%	0	\$0.00	NA	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$200,213.06	0.23%	0	\$0.00	NA	\$0.
STEARNS BANK. N.A	1	\$98,974.15	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$86,895.47	0.1%	0	\$0.00	NA	\$0.
SUMMIT FUNDING INC	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	6	\$623,829.62	0.73%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$99,547.07	0.12%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$214,941.32	0.25%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,789.25	0.12%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,905.00	0.11%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	4	\$403,800.90	0.47%	0	\$0.00	NA	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,874.18	0.12%	0	\$0.00	NA	\$0.
THE F & M BANK AND TRUST COMPANY	1	\$103,519.69	0.12%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,885.30	0.12%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$108,247.76	0.13%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	2	\$204,835.77	0.24%	0	\$0.00	NA	\$0.

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$101,128.34	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,419.71	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,036.68	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	5	\$512,024.75	0.6%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$101,081.18	0.12%	0	\$0.00	NA	0	\$0.
	TRADITIONS BANK	1	\$106,477.72	0.12%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$301,364.38	0.35%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$105,607.40	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$196,903.43	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$90,422.98	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$275,988.01	0.32%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$195,262.05	0.23%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.1%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$101,477.92	0.12%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,899.06	0.1%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	4	\$379,585.31	0.44%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$196,752.13	0.23%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$97,477.20	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$107,867.21	0.13%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP	1	\$102,287.91	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	369	\$36,261,830.50	42.39%	0	\$0.00	NA	0	\$0.
	WEST MICHIGAN COMMUNITY BANK	1	\$96,783.57	0.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$175,894.75	0.21%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$100,173.81	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$93,892.18	0.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$207,954.93	0.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$86,820.55	0.1%	0	\$0.00	NA	0	\$0.

	AND TRUST CO., N.A							
	WOLFE FINANCIAL, INC	1	\$105,878.41	0.12%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$188,453.91	0.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>871</b>	<b>\$85,551,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XBXZ2	1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,555.79	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.
		1	\$147,200.00	0.14%	0	\$0.00	NA	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	0 \$0.
	AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	0 \$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	0 \$0.
	AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	0 \$0.
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	0 \$0.
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0 \$0.
	B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0 \$0.
	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0 \$0.
	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA	0 \$0.
		1	\$110,114.44	0.1%	0	\$0.00	NA	0 \$0.

BANKSOUTH MORTGAGE COMPANY, LLC								
BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0	\$0.
CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0	\$0.
CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	0	\$0.

	COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	0	\$0.
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	0	\$0.
		2	\$258,830.00	0.24%	0	\$0.00	NA	0	\$0.

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP							
	GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA	\$0.
	GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA	\$0.
		2	\$252,475.94	0.24%	0	\$0.00	NA	\$0.

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	\$0.
	HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	\$0.

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$141,461.30	0.13%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0	\$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0	\$0.
NTFN INC	3	\$396,805.31	0.37%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$123,857.77	0.12%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$132,249.54	0.12%	0	\$0.00	NA	0	\$0.

COMPANY							
OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	2	\$254,740.33	0.24%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,273.56	0.13%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,779.20	0.11%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$240,853.49	0.23%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$149,815.57	0.14%	0	\$0.00	NA	\$0.

	CORPORATION							
	POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,632,194.68	1.53%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	\$0.
	RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$371,098.75	0.35%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$144,376.31	0.14%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	\$0.
RP FUNDING, INC	1	\$145,175.36	0.14%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$139,127.08	0.13%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	\$0.
SIoux FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	1	\$135,041.27	0.13%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	5	\$640,037.30	0.6%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	\$0.

	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$269,490.52	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,134.38	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$106,434,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,051,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,976,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$300,880.86	26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,157,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6B3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$142,181.40	6.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$631,712.95	27.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,258,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6C1	CITIBANK,N.A	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,397,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$351,864.56	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$406,307.69	0.59%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$677,685.88	0.98%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$474,345.59	0.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$590,934.73	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$68,829,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6E7	CITIBANK,N.A	43	\$2,723,648.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,723,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,045,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,337,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0	\$0.

	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	3	\$1,205,905.46	2.16%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>465</b>	<b>\$55,901,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$22,615,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$611,112.83	3.04%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$20,118,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,045,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$29,835,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6R8	CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,735,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,848.45	0.41%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,937,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$214,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,941,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,327,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6W7	CITIBANK,N.A	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,597,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,721.71	6.81%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,361.32	6.68%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19	7.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,139,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0	\$0.00	NA	0	\$0.
		2	\$372,947.00	0.45%	0	\$0.00	NA	0	\$0.

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0	\$0.00	NA	0 \$0.
	BANK OF NEBRASKA	1	\$321,589.32	0.39%	0	\$0.00	NA	0 \$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92%	0	\$0.00	NA	0 \$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37%	0	\$0.00	NA	0 \$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0	\$0.00	NA	0 \$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0	\$0.00	NA	0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CAPSTONE DIRECT, INC	1	\$365,000.00	0.44%	0	\$0.00	NA	0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15%	0	\$0.00	NA	0 \$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0 \$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA	0 \$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	0	\$0.00	NA	0 \$0.
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,500.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A	1	\$130,250.30	0.16%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	0	\$0.00	NA	\$0.
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	4	\$1,219,182.94	1.47%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	10	\$3,803,400.00	4.59%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$262,988.00	0.32%	0	\$0.00	NA	\$0.
	FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	0	\$0.00	NA	\$0.
	FIRST TIANICAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$746,646.00	0.9%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$488,000.00	0.59%	0	\$0.00	NA	\$0.
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
GLOBAL FINANCIAL NETWORK INC	1	\$178,650.00	0.22%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	7	\$2,099,400.00	2.53%	0	\$0.00	NA	\$0.
GOOGAIN, INC	2	\$490,000.00	0.59%	0	\$0.00	NA	\$0.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	\$0.
GRANITE MORTGAGE COMPANY, INC	1	\$238,831.00	0.29%	0	\$0.00	NA	\$0.
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	\$0.
HARPO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	\$0.
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21%	0	\$0.00	NA	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	\$0.
	1	\$365,600.00	0.44%	0	\$0.00	NA	\$0.

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC							
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22%	0	\$0.00	NA	\$0.
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31%	0	\$0.00	NA	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.
	OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,727.00	0.2%	0	\$0.00	NA	\$0.
	PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA	\$0.
	PRO FUNDING CORPORATION	1	\$290,225.00	0.35%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.

	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION							
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38%	0	\$0.00	NA	\$0.
	TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>295</b>	<b>\$82,941,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34%	0	\$0.00	NA	\$0.

AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$377,600.00	0.5%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53%	0	\$0.00	NA	0	\$0.
CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	0	\$0.
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$333,180.28	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$429,290.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$674,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00	0.34%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0	\$0.00	NA 0 \$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0	\$0.00	NA 0 \$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA 0 \$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0	\$0.00	NA 0 \$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA 0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA 0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA 0 \$0.
	HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA 0 \$0.
	HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0	\$0.00	NA 0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.24%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA 0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$241,350.00	0.32%	0	\$0.00	NA 0 \$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$148,200.00	0.2%	0	\$0.00	NA 0 \$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$491,800.00	0.66%	0	\$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION	1	\$131,442.00	0.18%	0	\$0.00	NA 0 \$0.
	LANGDON MORTGAGE COMPANY INC	2	\$344,400.00	0.46%	0	\$0.00	NA 0 \$0.

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	2	\$503,000.00	0.67%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0	\$0.
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$277,700.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$140,800.00	0.19%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.
	NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	\$451,500.00	0.6%	0	\$0.00	NA	\$0.
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	\$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	\$0.

	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,461,500.00	3.29%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	0	\$0.
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	0	\$0.

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,750.00	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$74,829,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$193,553.97	0.71%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL, INC, A CORPORATION						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA 0 \$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA 0 \$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA 0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA 0 \$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$645,000.00	2.35%	0	\$0.00	NA 0 \$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0	\$0.00	NA 0 \$0.
	CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA 0 \$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA 0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA 0 \$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0	\$0.00	NA 0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0	\$0.00	NA 0 \$0.
	DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA 0 \$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0	\$0.00	NA 0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA 0 \$0.
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA 0 \$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA 0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA 0 \$0.
		1	\$171,700.00	0.63%	0	\$0.00	NA 0 \$0.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA	\$0.
		1	\$217,344.53	0.79%	0	\$0.00	NA	\$0.

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$465,652.66	1.7%	0	\$0.00	NA	\$0.
		1	\$375,496.64	1.37%	0	\$0.00	NA	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION							
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	\$0.
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>105</b>	<b>\$27,452,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA	\$0.
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA	\$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA	\$0.

	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	0	\$0.
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0	\$0.00	NA	0	\$0.
	WASHITA MORTGAGE, INC	1	\$55,777.05	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,474,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	0	\$0.

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	2	\$168,600.00	3.79%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,149.00	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,451,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0	\$0.

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0	\$0.
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92%	0	\$0.00	NA	0	\$0.
HOMEPROMI SE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0	\$0.
HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.79%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	0	\$0.
MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42	3.04%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	0	\$0.

	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,416,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0	\$0.00	NA	0	\$0.
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND COPORATION	1	\$264,000.00	2.66%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0	\$0.
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA	1	\$284,999.73	2.88%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,909,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,007,250.00	0.98%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45%	0	\$0.00	NA	\$0.
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$337,366.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0	\$0.00	NA	\$0.
		1	\$82,650.00	0.08%	0	\$0.00	NA	\$0.

	APPROVED MORTGAGE CORPORATION						
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0	\$0.00	NA 0 \$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.
	ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$640,000.00	0.62%	0	\$0.00	NA 0 \$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA 0 \$0.
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0	\$0.00	NA 0 \$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0	\$0.00	NA 0 \$0.
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA 0 \$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA 0 \$0.
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA 0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA 0 \$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA 0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA 0 \$0.
	CAPSTONE DIRECT, INC	1	\$352,800.00	0.34%	0	\$0.00	NA 0 \$0.
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA 0 \$0.
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA 0 \$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$637,190.00	0.62%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA 0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA 0 \$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA 0 \$0.
		2	\$461,500.00	0.45%	0	\$0.00	NA 0 \$0.

	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
	DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.

	ENDEAVOR CAPITAL, A MISSOURI LLC							
	EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	\$0.
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$95,963.37	0.09%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$368,091.07	0.36%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA	\$0.
		1	\$385,600.00	0.38%	0	\$0.00	NA	\$0.

	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA 0 \$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.54%	0	\$0.00	NA 0 \$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$160,338.58	0.16%	0	\$0.00	NA 0 \$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.49%	0	\$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$252,755.00	0.25%	0	\$0.00	NA 0 \$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA 0 \$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$344,800.00	0.34%	0	\$0.00	NA 0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA 0 \$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$290,600.00	0.28%	0	\$0.00	NA 0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$445,400.00	0.43%	0	\$0.00	NA 0 \$0.
	LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA 0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA 0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA 0 \$0.
	MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA 0 \$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA 0 \$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21%	0	\$0.00	NA 0 \$0.
	MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA 0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA 0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA 0 \$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA 0 \$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22%	0	\$0.00	NA 0 \$0.

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72%	0	\$0.00	NA	0	\$0.

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29%	0	\$0.00	NA	0	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICIES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,087,933.00	3%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORKS, LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
	TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	\$0.
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	\$0.
	WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$790,772.28	0.77%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$102,810,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0	\$0.
	HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,843,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	0	\$0.
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,904,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$101,720.43	3.85%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN	1	\$92,575.00	3.5%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	0 \$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	0 \$0.
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	0 \$0.
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	0 \$0.
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	0 \$0.
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	0 \$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>27</b>	<b>\$2,641,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0 \$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0 \$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0 \$0.
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0 \$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,600.00	3.36%	0	\$0.00	NA	0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0 \$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0	\$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0	\$0.
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$142,332.70	3.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,033,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0	\$0.
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$78,314.18	4.42%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90	20.09%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,773,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0	\$0.
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,213,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	\$408,868.00	0.55%	0	\$0.00	NA	0	\$0.

	CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA 0 \$0.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33%	0	\$0.00	NA 0 \$0.
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08%	0	\$0.00	NA 0 \$0.
	BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA 0 \$0.
	BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA 0 \$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69%	0	\$0.00	NA 0 \$0.
	BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42%	0	\$0.00	NA 0 \$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$277,600.00	0.38%	0	\$0.00	NA 0 \$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23%	0	\$0.00	NA 0 \$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA 0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA 0 \$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA 0 \$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA 0 \$0.
	CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA 0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA 0 \$0.
	CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA 0 \$0.
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA 0 \$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA 0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA 0 \$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA 0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA 0 \$0.

COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA	0	\$0.
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$182,089.48	0.25%	0	\$0.00	NA	0	\$0.

	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTER	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA	0	\$0.
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$205,925.00	0.28%	0	\$0.00	NA	0	\$0.

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$426,000.00	0.58%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.

	MK LENDING, CORP, A CALIFORNIA CORPORATION							
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA	0 \$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA	0 \$0.
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA	0 \$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA	0 \$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA	0 \$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0 \$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0 \$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0 \$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0 \$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0 \$0.
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0 \$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED	1	\$339,900.00	0.46%	0	\$0.00	NA	0 \$0.

	BANK							
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.
	PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA	\$0.
	ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA	\$0.
	SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION	1	\$106,250.00	0.14%	0	\$0.00	NA	\$0.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA	\$0.

	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	0	\$0.	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.	
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	0	\$0.	
	TRUSTWORTHY MORTGAGE CORP	4	\$1,379,000.00	1.87%	0	\$0.00	NA	0	\$0.	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$870,000.00	1.18%	0	\$0.00	NA	0	\$0.	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5%	0	\$0.00	NA	0	\$0.	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,500.00	0.56%	0	\$0.00	NA	0	\$0.	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,205,235.34	1.63%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>354</b>	<b>\$73,852,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$826,750.00	4.04%	0	\$0.00	NA	0	\$0.	
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0	\$0.	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	1.3%	0	\$0.00	NA	0	\$0.	
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA	0	\$0.	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA	0	\$0.	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,550.00	0.83%	0	\$0.00	NA	0	\$0.	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA	0	\$0.	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$163,800.00	0.8%	0	\$0.00	NA	0	\$0.	
		1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.	

	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION							
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,214.00	0.91%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,589,498.90	12.66%	0	\$0.00	NA	\$0.
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$298,743.43	1.46%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$173,285.70	0.85%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$208,500.00	1.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$557,000.00	2.72%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,000.00	0.74%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	\$0.
	HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	\$0.

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,301.06	2.71%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC	1	\$590,500.00	2.89%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$217,425.00	1.06%	0	\$0.00	NA	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.
MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.74%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$255,600.00	1.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	0	\$0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$297,500.00	1.45%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,738.97	0.83%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA	0	\$0.
	2	\$787,000.00	3.85%	0	\$0.00	NA	0	\$0.

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$310,000.00	1.52%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,600.00	0.95%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$522,000.00	2.55%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>82</b>	<b>\$20,452,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC	1	\$139,640.00	0.11%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$410,000.00	0.32%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$360,500.00	0.29%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC A WISCONSINLLC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,645.00	0.12%	0	\$0.00	NA	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.31%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$189,525.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,274,900.00	1.01%	0	\$0.00	NA	\$0.

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$387,015.00	0.31%	0	\$0.00	NA	0	\$0.

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$312,925.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA	\$0.
	FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
	FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA	\$0.

	GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA	0	\$0.
	IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION							
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA	\$0.
	JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$101,650.00	0.08%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$656,554.00	0.52%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	\$0.
		1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN							
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$601,552.00	0.48%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$309,175.00	0.24%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$119,225.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
		1	\$211,000.00	0.17%	0	\$0.00	NA	\$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$104,489.00	0.08%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$472,500.00	0.37%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$94,980.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$681,158.00	0.54%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$143,445.67	0.11%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	3	\$545,405.00	0.43%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	\$0.
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	\$0.
		1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.

PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	0 \$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$193,250.00	0.15%	0	\$0.00	NA	0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	0 \$0.
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$136,782.00	0.11%	0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	0 \$0.
PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	0 \$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	0 \$0.
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$127,094.00	0.1%	0	\$0.00	NA	0 \$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	0 \$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0 \$0.
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	0 \$0.
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	0 \$0.
RJS INC	1	\$277,500.00	0.22%	0	\$0.00	NA	0 \$0.
ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0 \$0.
ROYAL UNITED MORTGAGE LLC	4	\$679,800.00	0.54%	0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,284,500.00	1.02%	0	\$0.00	NA	0 \$0.
SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0 \$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	2	\$597,000.00	0.47%	0	\$0.00	NA	0 \$0.

	CHARTERED BA						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA 0 \$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA 0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA 0 \$0.
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA 0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA 0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$297,350.00	0.24%	0	\$0.00	NA 0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA 0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,933.53	0.16%	0	\$0.00	NA 0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA 0 \$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA 0 \$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORP	3	\$1,114,200.00	0.88%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.47%	0	\$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,410,943.00	1.12%	0	\$0.00	NA 0 \$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA 0 \$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA 0 \$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$335,600.00	0.27%	0	\$0.00	NA 0 \$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45%	0	\$0.00	NA 0 \$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA 0 \$0.
		1	\$417,000.00	0.33%	0	\$0.00	NA 0 \$0.

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	\$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA	\$0.
	UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA	\$0.
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>516</b>	<b>\$126,225,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBD3		1	\$135,000.00	19.44%	0	\$0.00	NA	\$0.

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT							
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$694,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBE1		CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBF8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBG6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$124,000.00	0.38%	0	\$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	0
		CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA	0
		CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78%	0	\$0.00	NA	0	\$0.
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	0	\$0.
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,202,500.00	3.65%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$219,920.00	0.67%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$316,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$667,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,960,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,700.00	13.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,200.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,551,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,183,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$361,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$397,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,726.57	0.99%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	3	\$1,069,000.00	6.23%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$835,000.00	4.86%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.49%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$214,000.00	1.25%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$829,500.00	4.83%	0	\$0.00	NA	0	\$0.

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$657,000.00	3.83%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$17,169,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,718,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANGELO	1	\$96,880.73	7.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$296,540.86	23.3%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$98,376.07	7.73%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$99,877.04	7.85%	0	\$0.00	NA	0	\$0.
	ROUND TOP STATE BANK	1	\$90,685.76	7.12%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$99,742.06	7.84%	0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33	5.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,272,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJK9	CORNERSTONE HOME LENDING, INC	4	\$1,203,105.92	74.26%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,620,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	14	\$1,155,620.92	92.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,255,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJM5	CORNERSTONE HOME LENDING, INC	9	\$1,124,101.81	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>9</b>	<b>\$1,124,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJN3		CITIZENS BANK ADA	1	\$51,480.54	3.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	3	\$234,258.28	13.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$83,797.72	4.99%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$906,070.99	53.91%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$101,874.59	6.06%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,680,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJP8		CORNERSTONE HOME LENDING, INC	8	\$2,161,523.72	90.77%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,381,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJQ6		CORNERSTONE HOME LENDING, INC	11	\$2,624,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,624,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCJR4		CORNERSTONE HOME LENDING, INC	13	\$1,053,673.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,053,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$229,683.11	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,035,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCM41		FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCM58		ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$264,674.16	3.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,220,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,344,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0	\$0.
		1	\$233,662.85	2.97%	0	\$0.00	NA	0	\$0.

	AMERICAN SECURITY MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,953.26	2.09%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$360,502.64	4.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,560.87	4.13%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$325,047.97	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,876,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.
	BLACKSTONE FINANCIAL, INC	1	\$243,678.68	3.77%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$287,620.75	4.45%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,557.24	2.37%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0	\$0.
		1	\$117,848.10	1.82%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC								
	JET DIRECT FUNDING CORP	1	\$337,574.75	5.22%	0	\$0.00	NA	0	\$0.
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE, INC	1	\$101,106.53	1.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$168,078.38	2.6%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,469,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCND0	ALLIANCE WEST MORTGAGE, INC	1	\$531,111.08	31.62%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,679,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNE8	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,777.28	8.33%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$229,710.63	3.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS, LLC	1	\$233,410.03	3.41%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK INC	1	\$132,733.92	1.94%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0	\$0.

	VATRENI, INC	1	\$390,508.06	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,849,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,699,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNG3	FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNH1	AKT AMERICAN CAPITAL, INC	1	\$202,960.84	12.88%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,576,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNJ7	ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$204,850.49	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,031.13	6.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$110,046.36	3.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,101.67	4.78%	0	\$0.00	NA	0	\$0.00

	JET DIRECT FUNDING CORP	1	\$295,730.29	9.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$98,739.33	3.06%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$236,614.61	7.34%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	2	\$415,640.95	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,222,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,022,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNL2	AMERICAN FINANCIAL NETWORK INC	1	\$111,010.16	7.45%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$129,629.07	8.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$119,841.97	8.04%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$131,826.17	8.85%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,489,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$211,477.60	2.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0	\$0.
		1	\$250,669.46	2.55%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	\$0.
	MANGUM MORTGAGE, INC	1	\$328,966.22	3.35%	0	\$0.00	NA	\$0.
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,834,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC	1	\$54,935.43	2.37%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,313,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNP3	DIRECTORS MORTGAGE, INC	1	\$174,606.93	16.84%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,036,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNQ1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	\$0.

	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$577,411.02	3.95%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$249,263.78	1.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0	\$0.
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC	1	\$199,480.94	1.36%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,615,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,983,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,587,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,340,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,683,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,045.93	5.09%	0	\$0.00	NA	0	\$0.00

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	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,127.42	5.41%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,868,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,264,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$352,000.00	39.25%	0	\$0.00	NA	0	\$0.
	INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$896,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD6Y1	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$320,000.00	13.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,403,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,359,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7A2	CMG MORTGAGE, INC. DBA CMG	1	\$392,000.00	46.85%	0	\$0.00	NA	0	\$0.

		FINANCIA								
		MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$836,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7B0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,108,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,401,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,445,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,695,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XD7K0	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0	\$0.00
	MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,762,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XD7L8	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,485,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XD7M6	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,179,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB25	BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,536,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB33	BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,295,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB41	BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,923,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,447.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$14,056,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,561,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,621,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,320,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,188,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,850,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XDBR0		BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,260,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBS8		BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBT6		BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,391,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBU3		BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,425,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBV1		BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,874,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBW9		BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,609,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBX7		BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,287,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBY5		BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,426,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBZ2		BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,968,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC24		BANK OF AMERICA, N.A	18	\$1,959,962.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,959,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC32		BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,459,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC40		BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,293,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC57		BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,250,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC65		BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,908,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC73		BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,703,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XDC81		BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,828,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC99		BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,398,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCA6		BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,316,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCB4		BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,319,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCC2		BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,776,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCC0		BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,651,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE8		BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,051,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE5		BANK OF AMERICA, N.A	123	\$31,081,044.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,081,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE3		BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,445,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCH1		BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,197,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE7		BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,782,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE4		BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,668,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCL2		BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,765,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE0		BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,930,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE8		BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,878,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XDCP3		BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,449,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCQ1		BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,758,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCR9		BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,419,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSC7		BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,232,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCT5		BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,942,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCU2		BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,511,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCV0		BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,924,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCW8		BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,996,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCX6		BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,022,600.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCY4		BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,000,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCZ1		BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,492,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDD64		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,059,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDA5		BANK OF AMERICA, N.A	208	\$13,408,947.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$13,408,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Xddb3		BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,491,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDDC1		BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$16,226,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XDDD9	BANK OF AMERICA, N.A	39	\$2,282,136.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,282,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDE7	BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,905,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDF4	BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,250,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDG2	BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,646,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDJ6	BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,596,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDK3	BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,680,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDM9	BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,123,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDN7	BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,228,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDP2	BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,587,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDQ0	BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,280,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDW7	BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,845,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDX5	BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDL99	PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,481,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDMA5	PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDMB3	PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,040,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XDN63	HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,842,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDN71	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDN89	HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,771,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDN97	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,155,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPA2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,825,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPB0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,357,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,594,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,199,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$33,796,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,560,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$15,540,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,050,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,130,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,251,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,663,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,815,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDPQ7			2	\$541,000.00	100%	0	\$0.00	NA	0	\$0.

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
<b>Total</b>			<b>2</b>	<b>\$541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,009,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,976,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,295,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,187,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR69		AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,845,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR77		MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,761,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$148,766.45	8.52%	0	\$0.00	NA	0

	COMPANY							
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,746,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XDR93	WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,175,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,628.80	0.29%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	\$0.

	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$435,996.68	0.65%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$493,991.35	0.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0	\$0.
		2	\$502,324.15	0.75%	0	\$0.00	NA	0	\$0.

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION							
	FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,439.44	0.4%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$245,248.72	0.36%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$307,679.35	0.46%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	\$0.

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	\$0.
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,050.00	0.34%	0	\$0.00	NA	\$0.
M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	\$0.
MILEND, INC	1	\$263,567.33	0.39%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$181,711.41	0.27%	0	\$0.00	NA	\$0.
MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$308,404.03	0.46%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$388,467.27	0.58%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	\$0.
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	\$0.
	1	\$313,131.93	0.46%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$276,731.99	0.41%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	3	\$774,865.33	1.15%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS	2	\$474,468.72	0.7%	0	\$0.00	NA	\$0.

	LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	\$0.
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$279,300.00	0.41%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	\$0.

	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0	\$0.
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$67,397,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$357,750.00	0.41%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	\$0.
		1	\$318,126.07	0.36%	0	\$0.00	NA	\$0.

	FIRST SAVINGS MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0
		2	\$695,727.00	0.79%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION							
JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	\$0.
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	\$0.
MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	\$0.
NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	\$0.
OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	\$0.
ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	\$0.
	1	\$541,877.72	0.62%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$88,025,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,259,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0	\$0.

	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,660,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$259,641.79	0.08%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	\$0.
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0.
	CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.
	CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$138,700.00	0.04%	0	\$0.00	NA	\$0.

	CHOICE BANK, A WISCONSIN CHARTERED BANK							
	CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.

E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY								
EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.
F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.
F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.
F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0	\$0.
F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.

	GRANBURY						
	FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA 0 \$0.
	FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA 0 \$0.
	FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA 0 \$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA 0 \$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA 0 \$0.
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA 0 \$0.
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA 0 \$0.
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA 0 \$0.
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA 0 \$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA 0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA 0 \$0.
	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA 0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.

	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	0	\$0.

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.
	KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION							
	LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	\$0.
	LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	\$0.
	M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	\$0.
	M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$242,700.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	0	\$0.00	NA	\$0.

	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC	5	\$1,327,449.00	0.42%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	0	\$0.00	NA	\$0.

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.

RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.
SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	0	\$0.

	SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$118,750.00	0.04%	0	\$0.00	NA	0	\$0.

	THE CITIZENS NATIONAL BANK OF MERIDIAN							
	THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	\$0.
	VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$338,000.00	0.11%	0	\$0.00	NA	\$0.

	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP							
	WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.	
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>1,169</b>	<b>\$318,468,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.	
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.	
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.	

	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	0	\$0.
	CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	0	\$0.
F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.

HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0	\$0.
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.

	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0	\$0.
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	3	\$401,325.00	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	\$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	\$0.

	QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.

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	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$55,152,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0	\$0.
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL MORTGAGE CORP							
	AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$538,012.00	0.09%	0	\$0.00	NA	\$0.

MORTGAGE								
ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0	\$0.00	NA	0	\$0.
BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0	\$0.

	BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	0	\$0.
		1	\$287,620.74	0.05%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A COMMERCIAL BANK							
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$223,155.00	0.04%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	\$0.
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	\$0.
		1	\$410,500.00	0.07%	0	\$0.00	NA	\$0.

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	1	\$326,000.00	0.06%	0	\$0.00	NA	\$0.
	CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	0	\$0.00	NA	\$0.
	EQUITY NOW, INC	1	\$306,200.00	0.05%	0	\$0.00	NA	\$0.
	EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	\$0.

	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.
	F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$177,525.00	0.03%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	4	\$1,224,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.
FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$746,500.00	0.13%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	0	\$0.00	NA	0
	HOMEBANC, N.A	2	\$512,040.00	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0

	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	2	\$747,500.00	0.13%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	0	\$0.
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
	KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$780,000.00	0.14%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL							
LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	0	\$0.00	NA	\$0.
M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.
MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	\$0.
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	\$0.
MILEND, INC	1	\$183,513.47	0.03%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	\$0.

MILLENUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$0.
MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$274,138.53	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	8	\$2,649,980.89	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$407,261.00	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NTFN INC	7	\$1,914,660.00	0.34%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	0	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$2,013,045.81	0.35%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$562,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0	\$0.
		3	\$684,182.99	0.12%	0	\$0.00	NA	0	\$0.

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	\$0.
		1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.

	PIKE CREEK MORTGAGE SERVICES INC							
	PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	0 \$0.
RESMAC, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0 \$0.
RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	0 \$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	0 \$0.
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0 \$0.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0 \$0.
RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	0 \$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	0 \$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	0 \$0.
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	0 \$0.

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$192,121.66	0.03%	0	\$0.00	NA	0	\$0.

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	3	\$898,680.87	0.16%	0	\$0.00	NA	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$552,660.00	0.1%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	\$0.
SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
STEARNS BANK. N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.
STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	2	\$582,350.00	0.1%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$269,352.00	0.05%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	\$0.
SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	2	\$610,923.00	0.11%	0	\$0.00	NA	\$0.

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	\$0.
	TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.

	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0	\$0.00	NA	0	\$0.

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$989,464.96	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,948</b>	<b>\$570,737,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0	\$0.
		1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICANWEST BANK, A CORPORATION							
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0 \$0.
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0 \$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0 \$0.
	CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0 \$0.
	COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29%	0	\$0.00	NA	0 \$0.
	CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0 \$0.
	CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0 \$0.
	DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57%	0	\$0.00	NA	0 \$0.
	DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0 \$0.
	F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0 \$0.
	FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,500.00	0.78%	0	\$0.00	NA	0 \$0.
		1	\$328,000.00	0.48%	0	\$0.00	NA	0 \$0.

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA 0 \$0.
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA 0 \$0.
	GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA 0 \$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	1	\$500,000.00	0.73%	0	\$0.00	NA 0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA 0 \$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA 0 \$0.
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA 0 \$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA 0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA 0 \$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA 0 \$0.
	JMAC LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA 0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA 0 \$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA 0 \$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA 0 \$0.
	MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA 0 \$0.
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA 0 \$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA 0 \$0.
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA 0 \$0.
	MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA 0 \$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA 0 \$0.

	MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$533,600.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	2	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0	\$0.
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$635,770.25	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$165,520.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$68,102,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	79	\$19,257,638.93	84.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$22,769,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,020,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$650,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,544,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,911,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA	0	\$0.
		1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	0	\$0.00	NA	\$0.
	F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	\$0.
	LO INC	1	\$300,000.00	1.16%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	\$0.
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	\$0.
	PREMIER BANK MINNESOTA A	1	\$268,822.27	1.04%	0	\$0.00	NA	\$0.

	CORPORATION							
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	\$0.
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	\$0.
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	\$0.
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,823,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	\$0.
		2	\$100,000.00	1.21%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	\$0.
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$50,000.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91%	0	\$0.00	NA	\$0.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,786.25	0.6%	0	\$0.00	NA	\$0.
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>130</b>	<b>\$8,230,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	\$0.

	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$64,619.11	0.32%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0	\$0.
		1	\$103,061.98	0.51%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$20,055,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSH4	4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0	\$0.
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0	\$0.

	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEBAAC, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE	1	\$117,500.60	0.24%	0	\$0.00	NA	0	\$0.

	ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	\$0.
	HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
	INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
	LO INC	1	\$117,000.00	0.24%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$127,450.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	2	\$264,869.29	0.53%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$124,077.97	0.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,476.30	0.51%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,389.56	0.29%	0	\$0.00	NA	\$0.

	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$137,303.17	0.28%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$49,738,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$167,600.00	0.53%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$167,289.00	0.53%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$161,314.39	0.51%	0	\$0.00	NA	0	\$0.

INSTITUTION							
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	\$0.
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.52%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	\$0.
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,060.00	0.52%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	\$0.
SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	\$0.
THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.
TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49%	0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	\$0.

	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$31,663,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	\$0.
DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	\$0.
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC	1	\$540,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	\$0.

	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0	\$0.
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0	\$0.
		1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$212,098.55	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0	\$0.

	NTFN INC	1	\$238,017.36	0.1%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0	\$0.

	PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$647,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$326,611.85	0.14%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	495	\$134,436,575.23	57.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>830</b>	<b>\$234,520,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA	0	\$0.

	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$8,773,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0	\$0.
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0	\$0.

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0	\$0.
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$106,120.06	0.26%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,218.74	0.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$100,780.35	0.25%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$104,568.95	0.26%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$89,641.70	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$99,209.37	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,446.24	0.24%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$192,414.92	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$87,642.40	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0	\$0.
		1	\$103,079.42	0.25%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$40,576,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,463.61	0.43%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$110,562.62	0.37%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$116,196.38	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$117,530.23	0.39%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$135,735.95	0.45%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$131,479.87	0.44%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,848.26	0.44%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$122,793.83	0.41%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$147,791.25	0.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	184	\$23,362,768.65	77.3%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$30,224,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	0	\$0.

	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,656.53	0.69%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HOHEBANC, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,843.73	0.65%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$156,846.81	0.63%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP	1	\$156,501.45	0.63%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	117	\$19,096,999.47	77.24%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>152</b>	<b>\$24,724,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDSQ4	A K T AMERICAN CAPITAL, INC	1	\$394,274.73	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$565,500.65	0.33%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	\$0.
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$199,154.77	0.12%	0	\$0.00	NA	\$0.
		1	\$398,391.13	0.23%	0	\$0.00	NA	\$0.

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	\$0.
	F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	\$0.
	FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,045.06	0.14%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	\$0.
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$362,558.21	0.21%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,972.00	0.15%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY								
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$525,252.30	0.31%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$203,071.45	0.12%	0	\$0.00	NA	0	\$0.
ONY GLO, INC	2	\$616,210.57	0.36%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$264,919.10	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,326,648.09	0.78%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
RH FUNDING CO	1	\$189,235.79	0.11%	0	\$0.00	NA	0	\$0.

	RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$1,049,094.45	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,208.50	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	537	\$140,566,664.89	82.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>651</b>	<b>\$170,670,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$76,475.00	0.7%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$58,271.85	0.53%	0	\$0.00	NA	0	\$0.

	DEVELOPER'S MORTGAGE COMPANY							
	DISCOVER HOME LOANS, INC	1	\$70,016.07	0.64%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$50,000.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,336.36	0.62%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$39,842.38	0.36%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	187	\$9,315,837.54	85.34%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>215</b>	<b>\$10,916,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	19	\$2,467,375.19	95.75%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,576,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC	1	\$147,500.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,843.50	0.41%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA	\$0.

	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	0	\$0.
	FAND M BANK A BANKING CORPORATION	1	\$126,812.90	0.42%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,606.50	1.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	91	\$25,425,704.53	84.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$30,196,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$216,100.00	4.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$2,603,000.00	51.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSW1	MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$356,821.49	6.9%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$310,560.19	6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$4,212,812.49	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,173,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDWX4		1	\$241,500.00	25.6%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC							
		FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$100,000.00	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$943,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAA81		AMERICAN FINANCIAL NETWORK INC	1	\$172,787.28	14.21%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$140,215.11	11.53%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$146,845.64	12.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$756,221.52	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,216,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAA99		AMERICAN FINANCIAL NETWORK INC	1	\$226,614.53	17.69%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,651.98	15.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$664,500.00	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,281,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAA6		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,161,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAB4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,151,822.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,151,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,181,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEAD0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$705,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,612,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAH1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$882,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$634,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,456,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAQ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,588,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEAS7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEAT5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,373,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	0	\$0.
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,151,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEBB3	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$144,650.82	13.64%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$296,250.00	27.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,060,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XEBC1	AMERICAN FINANCIAL NETWORK INC	2	\$459,465.88	18.37%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$416,521.69	16.65%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0	\$0.
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$204,565.09	8.18%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,510.43	16.65%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$178,480.00	7.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,501,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG28	QUICKEN LOANS INC	109	\$10,629,623.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,629,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG36	QUICKEN LOANS INC	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$13,909,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG44	COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$16,386,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG51	QUICKEN LOANS INC	25	\$4,579,626.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,579,626.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG69	QUICKEN LOANS INC	8	\$1,661,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,661,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG77	QUICKEN LOANS INC	4	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG85	QUICKEN LOANS INC	293	\$62,330,942.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>293</b>	<b>\$62,330,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEG93	QUICKEN LOANS INC	39	\$2,885,081.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,885,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGJ1	QUICKEN LOANS INC	9	\$1,220,834.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,220,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGK8	QUICKEN LOANS INC	107	\$28,236,150.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$28,236,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XEGL6		QUICKEN LOANS INC	39	\$11,353,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$11,353,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGM4		BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0	\$0.
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0	\$0.
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0	\$0.
		MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
		PRIMESOURCE MORTGAGE, INC	1	\$150,156.46	0.06%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1,019	\$244,727,056.69	99.32%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,027</b>	<b>\$246,394,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGN2		QUICKEN LOANS INC	125	\$12,217,752.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$12,217,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGP7		QUICKEN LOANS INC	57	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$4,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGQ5		QUICKEN LOANS INC	18	\$3,958,575.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,958,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGR3		QUICKEN LOANS INC	8	\$1,255,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,255,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGS1		QUICKEN LOANS INC	6	\$1,081,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,081,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGT9		QUICKEN LOANS INC	5	\$1,072,489.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,072,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGU6		QUICKEN LOANS INC	9	\$1,862,908.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,862,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGV4		QUICKEN LOANS INC	9	\$1,511,793.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,511,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGW2		QUICKEN LOANS INC	39	\$10,358,525.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,358,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGX0		QUICKEN LOANS INC	18	\$2,951,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,951,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGY8		COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,023,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGZ5	QUICKEN LOANS INC	80	\$9,381,424.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,381,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEHA9	QUICKEN LOANS INC	69	\$6,724,819.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,724,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEHB7	QUICKEN LOANS INC	290	\$51,961,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$51,961,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEHC5	QUICKEN LOANS INC	91	\$6,220,258.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,220,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEHD3	PRIMESOURCE MORTGAGE, INC	1	\$109,457.20	1.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,304,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEJ66	CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,971,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEJ74	CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$765,642.66	14.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,141,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEJ82	CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,742,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEJ90	BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	20	\$3,737,982.44	11.92%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$31,353,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$227,712.48	2.26%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	0	\$0.
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$62,927.74	0.62%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	0	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,625.00	0.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	0	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$10,078,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,689,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK49	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	7	\$1,667,907.39	10.6%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$285,950.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$361,325.00	2.3%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	HSBC BANK USA, N.A	17	\$4,473,958.66	28.42%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	\$0.
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	\$0.
	RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,500.00	3.8%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,742,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	4	\$1,128,060.67	6.07%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	\$0.
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	3	\$471,289.67	2.54%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	\$0.
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	\$0.

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	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,343.40	1.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,579,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK64	ACADEMY MORTGAGE CORPORATION	2	\$494,955.28	43.94%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,126,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK72	BANK OF AMERICA, N.A	1	\$275,349.97	27.05%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,017,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK80	BANK OF AMERICA, N.A	1	\$237,512.00	21.43%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$164,334.51	14.83%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,108,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEK98	BANK OF AMERICA, N.A	3	\$687,324.40	18.72%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	4	\$827,085.61	22.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,672,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKA5	BANK OF AMERICA, N.A	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$50,380,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKB3	AMERICAN EQUITY MORTGAGE, INC	1	\$478,000.00	20.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$398,000.00	16.66%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,389,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKC1	BANK OF AMERICA, N.A	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,975,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKD9	BANK OF AMERICA, N.A	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,876,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKE7		1	\$297,811.07	4.72%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	BANK OF AMERICA, N.A	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$430,500.00	6.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$138,000.00	2.19%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,305,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$103,875.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	17	\$3,232,815.00	18.49%	0	\$0.00	NA	0

	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	8	\$1,506,636.30	8.62%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,750.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$17,480,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKG2	BANK OF AMERICA, N.A	1	\$410,250.00	8.88%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	4.41%	0	\$0.00	NA	0	\$0.

	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK							
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06	5.92%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	1	\$166,500.00	3.6%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$630,100.00	13.63%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	9.39%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	\$0.
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,622,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,374,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,525.00	1.55%	0	\$0.00	NA	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	\$0.

	CONTINENTAL HOME LOANS, INC	1	\$416,463.22	4.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$480,050.00	4.9%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0	\$0.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,261,229.48	12.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	0	\$0.
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	0	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$166,000.00	1.7%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$9,788,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKK3	BANK OF AMERICA, N.A	1	\$286,371.14	6.28%	0	\$0.00	NA	0	\$0.	
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	0	\$0.	
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	0	\$0.	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	0	\$0.	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	0	\$0.	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	10	\$1,896,556.36	41.59%	0	\$0.00	NA	0	\$0.	
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>20</b>	<b>\$4,560,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0	\$0.	
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0	\$0.	
	HSBC BANK USA, N.A	1	\$146,000.00	4.61%	0	\$0.00	NA	0	\$0.	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0	\$0.	
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>25</b>	<b>\$3,169,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKM9	BANK OF AMERICA, N.A	1	\$268,000.00	16.18%	0	\$0.00	NA	0	\$0.	
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0	\$0.	
	HSBC BANK USA, N.A	2	\$422,827.22	25.53%	0	\$0.00	NA	0	\$0.	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0	\$0.	
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>7</b>	<b>\$1,655,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A	12	\$745,161.95	14.66%	0	\$0.00	NA	0	\$0.	
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0	\$0.	
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0	\$0.	

	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	5	\$309,547.74	6.09%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$29,700.00	0.58%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	0	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,083,669.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$128,127.42	2.13%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0	\$0.
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$38,400.00	0.64%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	1.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$6,017,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XEKQ0	BANK OF AMERICA, N.A	1	\$188,000.00	17.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,073,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKR8	BANK OF AMERICA, N.A	7	\$702,709.50	14.75%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$186,237.62	3.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,763,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKS6	BANK OF AMERICA, N.A	2	\$184,114.22	6.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,658,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKT4	BANK OF AMERICA, N.A	4	\$904,790.00	14.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$766,428.30	12.04%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,000.00	2.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,364,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$549,750.00	7.56%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$3,621,248.24	49.81%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,269,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,083,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0.
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$699,496.57	6.55%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0	\$0.

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$134,250.00	1.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$10,679,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,875.98	11.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0	\$0.
		1	\$121,600.00	12.08%	0	\$0.00	NA	0	\$0.

		RMS & ASSOCIATES, A NEVADA CORPORATION							
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKY3		BANCO POPULAR NORTH AMERICA	1	\$350,000.00	4.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$183,100.00	2.24%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0
		MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$292,000.00	3.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,189,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEKZ0		BANK OF AMERICA, N.A	5	\$303,258.98	7.38%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0
		COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.95%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0

	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$80,500.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,109,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELA4	AMERICAN EQUITY MORTGAGE, INC	1	\$102,504.00	1.17%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	7	\$709,469.41	8.13%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$292,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$89,500.00	1.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$301,367.71	3.45%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	0	\$0.
		1	\$99,865.29	1.14%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,730,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	12	\$1,224,400.19	11.56%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82%	0	\$0.00	NA	0	\$0.
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$102,282.54	0.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$104,992.27	0.99%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$89,100.00	0.84%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,594,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,037,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELD8	1ST PRIORITY MORTGAGE, INC	1	\$162,344.68	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$560,792.64	9.77%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,737,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XELE6	BANK OF AMERICA, N.A	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$543,250.51	4.56%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	\$0.
		9	\$2,762,450.00	23.18%	0	\$0.00	NA	0	\$0.

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,918,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELF3		BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	5	\$862,063.65	15.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0
		COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,739,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELG1		COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,608,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELH9		BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0
		BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	8	\$952,631.50	13.71%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0
		COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	1	\$119,840.82	1.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$363,980.00	5.24%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$119,446.74	1.72%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$6,946,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,136,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,543,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$80,450.91	2.43%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,306,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,840,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,387,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEST6	NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,518,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESU3		NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,191,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESV1		CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC	2	\$265,103.44	2.99%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK, N.A	1	\$128,710.41	1.45%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,864,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESW9		NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,811,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,544,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESY5		NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,513,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XESZ2		NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,444,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETA6		NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,892,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETB4		NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,027,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETC2		NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,017,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETD0		LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,875,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	\$325,000.23	10.86%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,992,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,814.32	5.1%	0	\$0.00	NA	0	\$0.

	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$544,094.22	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,758,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,534,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,096,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,739,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,751,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,117,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,017,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,616,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETR9	DISCOVER HOME LOANS, INC	1	\$450,605.84	8.08%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$807,898.21	14.48%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,385.30	4.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,578,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$208,737.05	2.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,760,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETY4	CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0	\$0.

		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,562,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,494,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,823,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUM8		GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,178,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,400,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUP1		GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,792,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUQ9		GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,570,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUR7		GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,628,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUS5		GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,659,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUT3		GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUU0		GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,759,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUV8		GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,457,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUW6		GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUX4		GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,200,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUY2		GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,924,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XEUZ9		GUILD MORTGAGE COMPANY	28	\$4,555,571.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,555,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEY85		BANK OF AMERICA, N.A	2	\$244,000.73	3.33%	0	\$0.00	NA	0	\$0.
		CENDERA FUNDING, INC	1	\$112,900.00	1.54%	0	\$0.00	NA	0	\$0.
		CENTURY 21 MORTGAGE	2	\$238,553.00	3.25%	0	\$0.00	NA	0	\$0.
		COLDWELL BANKER HOME LOANS	4	\$470,389.00	6.41%	0	\$0.00	NA	0	\$0.
		COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17%	0	\$0.00	NA	0	\$0.
		COMERICA BANK	3	\$355,690.00	4.85%	0	\$0.00	NA	0	\$0.
		DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN MORTGAGE, INC	1	\$116,821.00	1.59%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, N.A	2	\$239,932.00	3.27%	0	\$0.00	NA	0	\$0.
		INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.
		KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,854.42	1.69%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.
		PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA	0	\$0.
		TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,333,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEYF9		CAPITAL ONE, N.A	8	\$1,670,948.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,670,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEYG7		CAPITAL ONE, N.A	8	\$4,108,778.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,108,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEYH5		CAPITAL ONE, N.A	22	\$1,411,017.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,411,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEYJ1		CAPITAL ONE, N.A	11	\$1,105,596.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,105,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEYK8		CAPITAL ONE, N.A	25	\$2,178,336.44	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>25</b>	<b>\$2,178,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYL6		CAPITAL ONE, N.A	21	\$2,822,864.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,822,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYM4		CAPITAL ONE, N.A	8	\$1,515,580.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,515,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYN2		CAPITAL ONE, N.A	68	\$18,316,952.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$18,316,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYP7		CAPITAL ONE N.A	1	\$185,106.00	0.82%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, N.A	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$22,562,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF2P9		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,817,893.69	6.65%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	\$126,840.22	0.46%	0	\$0.00	NA	0	\$0.
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	0	\$0.

	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$646,644.65	2.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA	0	\$0.

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,830.16	0.49%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$217,731.96	0.8%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$218,750.00	0.8%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$318,607.76	1.17%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$301,602.31	1.1%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$452,100.00	1.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,099.28	1.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$921,875.80	3.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$669,740.88	2.45%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,051,963.44	3.85%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$274,661.87	1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,090,523.13	3.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,871.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$27,339,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,425.49	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$940,307.48	8.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$620,125.02	5.79%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$145,207.14	1.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$719,572.00	6.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,203.31	2.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0	\$0.00
		2	\$605,838.00	5.65%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0 \$0.
		USA DIRECT FUNDING, A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>35</b>	<b>\$10,716,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF2Z7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	0	\$0.00	NA	0 \$0.
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,800.00	2.22%	0	\$0.00	NA	0 \$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	0 \$0.
		CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	0 \$0.
		CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	0 \$0.
		CBC NATIONAL BANK	1	\$172,074.94	1.78%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,352.00	2.85%	0	\$0.00	NA	0 \$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$228,700.00	2.37%	0	\$0.00	NA	0 \$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	0 \$0.
		FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	0 \$0.
		FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0 \$0.

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$399,966.14	4.14%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,115.92	7.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$398,509.00	4.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,200.00	4.42%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$533,850.00	5.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$180,000.00	1.86%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$293,550.00	3.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,663,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,000.00	4.87%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$842,822.00	16.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$388,920.00	7.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$412,879.00	8.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$502,790.57	9.96%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,048,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3B9	AMERICAN EQUITY MORTGAGE, INC	1	\$230,200.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,100.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$263,257.00	2.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	3	\$913,256.11	8.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$741,406.00	7.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,800.00	1.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,700.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,100.00	4.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$231,837.00	2.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,630.57	2.15%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$903,850.00	8.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	5.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,229,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0	\$0.
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$923,657.00	15.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,711.32	11.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	4.78%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,001,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,766.00	4.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,527.29	4.87%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,025.00	4.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,010.00	8.65%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,700.00	4.18%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$240,000.00	5.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$217,300.46	5.34%	0	\$0.00	NA	0	\$0.

	COMPANY							
<b>Total</b>		<b>17</b>	<b>\$4,079,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,057.00	0.83%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$390,465.00	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$1,997,050.00	9.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$99,621.60	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	0

	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	0	\$0.
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$252,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,771,769.00	8.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$87,300.00	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$428,550.00	1.98%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROPU, INC., DBA MVB	1	\$202,500.00	0.93%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,800.00	2.01%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$246,696.30	1.14%	0	\$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0 \$0.
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,000.00	3.15%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0 \$0.
	WALICK AND VOLK INC	1	\$105,470.16	0.55%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>95</b>	<b>\$21,677,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3F0	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0 \$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0 \$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	28.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>6</b>	<b>\$1,443,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0 \$0.

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,702,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	6.57%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,600.00	5.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,615,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,372.59	23.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$103,886.17	8.8%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,180,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3K9		ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0	\$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,586.00	13.48%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62%	0	\$0.00	NA	0	\$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,028,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3L7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,000.00	3.53%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0	\$0.
		ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0	\$0.
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2%	0	\$0.00	NA	0	\$0.
		M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.
		MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0	\$0.
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$410,055.00	7.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,330,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$158,650.00	2.63%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	4.57%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC								
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,330.00	6.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,023,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,045.00	3.72%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING,INC	1	\$175,750.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$131,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0	\$0.
		1	\$241,389.85	1.51%	0	\$0.00	NA	0	\$0.

GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	2.31%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	3	\$761,417.00	4.77%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$990,350.00	6.21%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$417,445.00	2.62%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,250.00	1.29%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,036.00	1.33%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS,INC	1	\$210,000.00	1.32%	0	\$0.00	NA	\$0.
SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	\$0.
	1	\$189,600.00	1.19%	0	\$0.00	NA	\$0.

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.62%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,948,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC	1	\$145,500.00	1.43%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,375.00	2.46%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.39%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,000.00	3.4%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	\$0.

	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$232,800.00	2.29%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$422,850.00	4.17%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE,LLC	1	\$310,400.00	3.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$335,000.00	3.3%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$774,246.00	7.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,770.00	1.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,459.00	2.94%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$267,670.47	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,147,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3Q6	AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$27,750.00	2.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,200.00	6.77%	0	\$0.00	NA	0	\$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,904.38	7.54%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$82,650.00	8.21%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,000.00	6.55%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0	\$0.
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$62,500.00	6.21%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,006,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3R4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,375.00	8.79%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$205,250.00	18.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$97,000.00	8.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,100.00	19.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,096,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3S2	ACOPIA, LLC, A CORPORATION	1	\$52,524.00	2.33%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,924.30	2.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0	\$0.
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	\$61,200.00	2.71%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$160,930.75	7.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,520.00	3.43%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$191,850.26	8.5%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	0	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	0	\$0.
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$56,430.53	2.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,257,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$108,400.00	5.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,893.33	4.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	13.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.
		1	\$86,150.00	4%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,876.73	4.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$101,500.00	4.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,151,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	6.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$125,130.00	5.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,500.00	5.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$112,370.96	4.61%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$130,500.00	5.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,437,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,200.00	1.28%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,661.57	3.65%	0	\$0.00	NA	0	\$0.
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$826,430.00	7.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCI A INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,000.00	2.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,511,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$665,400.00	11.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$703,000.00	11.78%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0	\$0.
		1	\$380,600.00	6.38%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,743.00	3.67%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>19</b>	<b>\$5,966,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3X1	AMERICAN EQUITY MORTGAGE, INC	1	\$118,914.00	0.72%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,050.00	5.05%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.07%	0	\$0.00	NA	0 \$0.
		1	\$400,000.00	2.43%	0	\$0.00	NA	0 \$0.

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION							
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$742,000.00	4.51%	0	\$0.00	NA	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$460,950.00	2.8%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,631.00	1.63%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,615.00	3.23%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.26%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	1.44%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$232,000.00	1.41%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$301,100.00	1.83%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A	1	\$190,950.00	1.16%	0	\$0.00	NA	\$0.

	TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,560.00	1.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$16,467,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,350,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.
COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0	\$0.

HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$926,500.00	5.24%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0	\$0.
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0	\$0.
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	0	\$0.
PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	1.18%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,450.00	1.84%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	0 \$0.
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>66</b>	<b>\$17,674,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0 \$0.
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0 \$0.
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,855.00	5.76%	0	\$0.00	NA	0 \$0.

	CORNERSTONE HOME LENDING, INC	1	\$244,382.28	2.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$136,700.00	1.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,800.00	2.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,000.00	3.25%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	2.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	\$207,580.00	1.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,700,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	2	\$326,350.00	2.89%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,850.00	4.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,750.00	4.24%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$214,875.00	1.9%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,639.58	2.48%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,920.00	3.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	\$0.

	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	5.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$826,722.85	7.32%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0	\$0.
	NTPN INC, DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$148,800.00	1.32%	0	\$0.00	NA	0	\$0.

		WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,288,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4C6		AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,605.48	5.01%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0	\$0.
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.
		MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE, INC	1	\$228,656.00	4.1%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0	\$0.
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0	\$0.
		WEST STAR MORTGAGE, INC	1	\$264,700.00	4.74%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,582,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4D4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0	\$0.
			1	\$383,000.00	4.42%	0	\$0.00	NA	0	\$0.

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION							
	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,971.00	2.74%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,430,357.00	16.52%	0	\$0.00	NA	0 \$0.
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0 \$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0 \$0.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$262,423.00	3.03%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0 \$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0 \$0.
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,778.00	4.93%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$464,738.30	5.37%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>33</b>	<b>\$8,659,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	16.78%	0	\$0.00	NA	0	\$0.
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,525.00	29.08%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0	\$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,126,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0	\$0.
		ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$45,750.00	4.54%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,527.10	6.6%	0	\$0.00	NA	0	\$0.
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0	\$0.
		PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.
		SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,007,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$505,375.00	4.35%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	\$0.
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	\$0.
	NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	1.27%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	\$0.
		1	\$324,000.00	2.79%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION							
	PARK PLACE FINANCE,LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,628,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XF4H5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	\$0.
		BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	\$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00		