

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 53 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse	Repu
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WA6S1		1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
		360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	NA	0	\$0.
		ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.
		AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54%	0	\$0.00	NA	0	\$0.
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18%	0	\$0.00	NA	0	\$0.
		ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$201,490.70	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC	3	\$651,827.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0	\$0.00	NA	0	\$0.

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$525,800.00	0.2%	0	\$0.00	NA	\$0.
AMERICASH	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
ARCSTONE FINANCIAL INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0	\$0.00	NA	\$0.
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	3	\$775,500.00	0.3%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00	NA	\$0.
BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00	NA	\$0.
BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.
BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$792,166.56	0.31%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0	\$0.00	NA	\$0.
	CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	NA	\$0.
	CASHCALL INC	4	\$1,182,928.82	0.46%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$437,718.10	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,057,200.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,567,994.00	0.61%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,344,967.89	0.52%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$622,116.71	0.24%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	3	\$849,666.00	0.33%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$293,498.00	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,378.00	0.1%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	8	\$2,211,413.40	0.86%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	5	\$1,475,630.00	0.57%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	6	\$1,393,619.00	0.54%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$596,486.00	0.23%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.
FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	0	\$0.00	NA	\$0.
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	NA	\$0.
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$357,090.00	0.14%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
FREMONT BANK	13	\$5,175,351.00	2.01%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$666,000.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.08%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
GENCOR MORTGAGE INC	1	\$243,849.80	0.09%	0	\$0.00	NA	\$0.

	GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,225,500.14	0.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,557.00	0.14%	0	\$0.00	NA	0	\$0.
	GOREFI, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$175,184.33	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEWELL MORTGAGE, INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$287,463.00	0.11%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$185,042.20	0.07%	0	\$0.00	NA	0	\$0.

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION							
	IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA	\$0.
	JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	2	\$718,000.00	0.28%	0	\$0.00	NA	\$0.
	LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$288,350.00	0.11%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.
	MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$209,900.00	0.08%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	2	\$692,500.00	0.27%	0	\$0.00	NA	\$0.



MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
METROPLEX MORTGAGE SERVICES, INC	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70	0.27%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$222,213.59	0.09%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
NJ LENDERS	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	1	\$345,600.00	0.13%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	2	\$669,000.00	0.26%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	8	\$3,298,418.92	1.28%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,430.80	0.3%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$275,619.75	0.11%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$2,673,000.00	1.04%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$233,968.00	0.09%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	9	\$2,305,050.00	0.9%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA	\$0.
	PRIORITY HOME MORTGAGE, L.P	6	\$1,769,930.00	0.69%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$515,000.00	0.2%	0	\$0.00	NA	\$0.
	RANLIFE, INC	2	\$416,791.00	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,811,079.54	1.48%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	2	\$539,977.00	0.21%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	5	\$1,484,426.74	0.58%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$315,850.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
		3	\$622,150.00	0.24%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	3	\$1,174,704.00	0.46%	0	\$0.00	NA	\$0.
	SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$9,524,774.87	3.71%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$395,275.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	2	\$474,841.00	0.18%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	33	\$9,724,935.58	3.79%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$265,047.00	0.1%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$406,100.00	0.16%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	NA	\$0.

	THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0	\$0.00	NA	\$0.
	TOPONE MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	2	\$641,445.56	0.25%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA	\$0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$571,383.88	0.22%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	NA	\$0.
	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	\$0.
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>895</b>	<b>\$256,888,206.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$268,812.00	0.1%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.

AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$259,665.32	0.1%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$549,644.45	0.21%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$734,500.00	0.28%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	NA	\$0.
BANK FORWARD	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$430,500.00	0.17%	0	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
BANK OF WHITTIER, N.A	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.

BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	4	\$1,510,031.00	0.58%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	0	\$0.00	NA	\$0.
BLUE HILLS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.
BM REAL ESTATE SERVICES, INC	1	\$476,899.23	0.18%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	4	\$1,326,010.45	0.51%	0	\$0.00	NA	\$0.
CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	\$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$224,607.04	0.09%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$369,113.29	0.14%	0	\$0.00	NA	\$0.
CASHCALL, INC	4	\$1,250,443.12	0.48%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	0	\$0.00	NA	\$0.



	CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,485,000.00	0.96%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,520,817.00	0.58%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	8	\$2,129,823.00	0.82%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,132.17	0.07%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,260,042.00	0.48%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$179,120.00	0.07%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3%	0	\$0.00	NA	\$0.
	CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	NA	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$240,185.00	0.09%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	11	\$2,970,984.00	1.14%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	NA	\$0.
		1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$1,116,400.00	0.43%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,592,108.00	0.61%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$629,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	3	\$765,875.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$789,324.24	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.
		4	\$837,689.00	0.32%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$777,870.06	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$1,116,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,271.29	0.1%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$2,502,440.95	0.96%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$177,900.00	0.07%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE	4	\$1,861,595.75	0.72%	0	\$0.00	NA	\$0.

	INC							
	GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	3	\$590,400.00	0.23%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$234,584.15	0.09%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK	1	\$188,550.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$878,800.00	0.34%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$189,355.94	0.07%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0	\$0.00	NA	\$0.
	HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	NA	\$0.
	HOMEWELL MORTGAGE, INC	1	\$300,585.30	0.12%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	2	\$441,812.00	0.17%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	\$0.
	IRON FINANCIAL, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0	\$0.00	NA	\$0.
	LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	2	\$653,500.00	0.25%	0	\$0.00	NA	\$0.

LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0	\$0.00	NA	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	NA	\$0.
M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	NA	\$0.
MAGNA BANK	3	\$716,156.94	0.28%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$548,000.00	0.21%	0	\$0.00	NA	\$0.
MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$465,000.00	0.18%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$177,175.00	0.07%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$495,000.00	0.19%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$935,500.00	0.36%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.

MOUNTAIN WEST FINANCIAL, INC	1	\$305,597.04	0.12%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$193,546.87	0.07%	0	\$0.00	NA	\$0.
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.
NJ LENDERS	2	\$601,694.00	0.23%	0	\$0.00	NA	\$0.
NORTH VALLEY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$443,200.00	0.17%	0	\$0.00	NA	\$0.
NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$307,205.54	0.12%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	6	\$2,332,311.52	0.9%	0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$463,500.00	0.18%	0	\$0.00	NA	\$0.
PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA	\$0.
PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	12	\$4,110,149.60	1.58%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	7	\$2,330,648.04	0.9%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,283,717.66	0.49%	0	\$0.00	NA	\$0.
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$710,891.00	0.27%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	NA	\$0.
R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA	\$0.
R.H. LENDING, INC	1	\$174,764.27	0.07%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,481,558.94	0.95%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA	\$0.

RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	6	\$2,078,471.97	0.8%	0	\$0.00	NA	\$0.
RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	4	\$1,321,512.00	0.51%	0	\$0.00	NA	\$0.
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,606,274.00	3.69%	0	\$0.00	NA	\$0.



SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	2	\$570,371.45	0.22%	0	\$0.00	NA	\$0.
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$179,480.00	0.07%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA	\$0.
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$580,462.00	0.22%	0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B	1	\$291,100.00	0.11%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	29	\$9,055,741.85	3.48%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$275,644.72	0.11%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$529,320.00	0.2%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$713,900.00	0.27%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.

THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00	NA	\$0.
THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0	\$0.00	NA	\$0.
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	0	\$0.00	NA	\$0.
TRUSTONE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0	\$0.00	NA	\$0.
UNIONBANK,N.A	6	\$1,759,843.24	0.68%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$322,280.00	0.12%	0	\$0.00	NA	\$0.
UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0	\$0.00	NA	\$0.
UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	NA	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$185,874.28	0.07%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$933,422.02	0.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$580,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$893,445.00	0.34%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$251,085.72	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>888</b>	<b>\$260,132,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$288,619.43	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$387,012.47	0.36%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$836,250.00	0.77%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$241,600.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$749,034.57	0.69%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.
CAHP CREDIT UNION	1	\$198,731.94	0.18%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$203,743.34	0.19%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$593,000.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$227,491.00	0.21%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$1,227,438.29	1.13%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$396,193.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,047,400.00	0.97%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$195,747.71	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$669,033.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$284,633.14	0.26%	0	\$0.00	NA	0	\$0.
	GRAND BANK	1	\$372,771.00	0.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$392,400.00	0.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$367,920.00	0.34%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$296,800.00	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA	0	\$0.

INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$648,400.00	0.6%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA	\$0.
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA	\$0.
LEADER BANK N.A	2	\$733,000.00	0.68%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$206,294.00	0.19%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$289,100.00	0.27%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	NA	\$0.
METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$238,500.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	NA	\$0.
NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$222,030.00	0.21%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	NA	\$0.
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	3	\$865,644.00	0.8%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	3	\$943,350.00	0.87%	0	\$0.00	NA	\$0.
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0	\$0.00	NA	\$0.
	1	\$187,150.00	0.17%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$790,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,641,298.32	1.52%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$988,206.61	0.91%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$415,998.00	0.38%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$995,357.84	0.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	0	\$0.00	NA	0	\$0.00



RENASANT BANK	1	\$413,600.00	0.38%	0	\$0.00	NA	\$0.
RIVER BANK	1	\$268,800.00	0.25%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	3	\$1,032,000.00	0.95%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	0	\$0.00	NA	\$0.
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$232,436.48	0.21%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$212,500.00	0.2%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,816,800.00	2.6%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,107.46	1.04%	0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	9	\$2,847,180.00	2.63%	0	\$0.00	NA	\$0.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,261.09	0.23%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$610,100.00	0.56%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00	NA	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0	\$0.00	NA	\$0.
UNIONBANK, N.A	1	\$307,205.54	0.28%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC	3	\$797,688.00	0.74%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37%	0	\$0.00	NA	\$0.
	2	\$690,000.00	0.64%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$373,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$263,920.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$108,164,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$492,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$352,272.84	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,194,925.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,677,500.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0	\$0.00	NA	0	\$0.
		2	\$411,971.71	0.08%	0	\$0.00	NA	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$2,231,606.50	0.45%	0	\$0.00	NA	\$0.
	BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,046,035.90	0.21%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00	NA	\$0.
	BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	7	\$2,205,305.00	0.44%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11%	0	\$0.00	NA	\$0.

	C.U. MORTGAGE SERVICES, INC	2	\$482,150.00	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$618,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$499,356.39	0.1%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,640.00	0.04%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	9	\$3,009,059.95	0.6%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$325,061.55	0.06%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.A CALIFORNIA CORPORATION CFL #603-8780	1	\$391,459.93	0.08%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$921,405.00	0.18%	0	\$0.00	NA	0	\$0.
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$435,605.00	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,036,750.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,505,496.00	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,879.70	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	NA	0	\$0.

	CLEARVISION FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	22	\$6,582,783.41	1.32%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$402,764.65	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	8	\$2,293,678.69	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$651,198.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	0	\$0.00	NA	0	\$0.
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	NA	0	\$0.
	DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$602,138.00	0.12%	0	\$0.00	NA	\$0.
	DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	13	\$3,650,390.00	0.73%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$555,000.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.



	D/B/A PARADIGM MORTGAGE GROUP							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	2	\$599,405.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	NA	\$0.
	FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,258,600.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$226,100.00	0.05%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	NA	\$0.
		4	\$1,130,910.00	0.23%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,322,159.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,925.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	NA	\$0.
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,150.00	0.08%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0	\$0.00	NA	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$293,200.00	0.06%	0	\$0.00	NA	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$186,791.00	0.04%	0	\$0.00	NA	\$0.
FREMONT BANK	20	\$6,819,040.92	1.36%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$490,960.00	0.1%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0	\$0.00	NA	\$0.
GENCOR MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00	NA	\$0.
GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	8	\$2,728,442.55	0.55%	0	\$0.00	NA	\$0.
	1	\$179,556.00	0.04%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	NA	0	\$0.
GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$450,780.07	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$456,319.00	0.09%	0	\$0.00	NA	0	\$0.
HNB NATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$1,347,741.79	0.27%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	3	\$661,059.89	0.13%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14%	0	\$0.00	NA	0	\$0.
HOMELAND FINANCIAL NETWORK, INC	2	\$1,123,808.36	0.22%	0	\$0.00	NA	0	\$0.
HOMELIFE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	2	\$621,450.00	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	4	\$915,467.00	0.18%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2%	0	\$0.00	NA	0	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$319,900.00	0.06%	0	\$0.00	NA	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
INTERAMERICAN BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	3	\$822,000.00	0.16%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	0	\$0.00	NA	\$0.
JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	0	\$0.00	NA	\$0.
KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	0	\$0.00	NA	\$0.
LADERA LENDING INC	2	\$782,000.00	0.16%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$247,900.00	0.05%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
LEADER BANK N.A	3	\$1,152,850.00	0.23%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$598,500.00	0.12%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	2	\$729,000.00	0.15%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	\$0.

	M/I FINANCIAL CORP	2	\$445,650.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	7	\$1,975,800.00	0.39%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$303,900.00	0.06%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	NA	\$0.
	METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	2	\$572,876.00	0.11%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$780,000.00	0.16%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$573,657.79	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	NA	\$0.
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	\$0.
NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	2	\$633,000.00	0.13%	0	\$0.00	NA	\$0.
NORTH VALLEY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
NUVISION FCU	3	\$896,000.00	0.18%	0	\$0.00	NA	\$0.

	O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$685,611.00	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	7	\$2,170,461.83	0.43%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	13	\$5,752,938.20	1.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$194,731.35	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	13	\$4,342,692.73	0.87%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	16	\$4,978,179.65	0.99%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
PREMIER LENDING INC	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,428,855.64	0.49%	0	\$0.00	NA	0	\$0.
PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	16	\$4,606,295.00	0.92%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	NA	0	\$0.
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$320,495.00	0.06%	0	\$0.00	NA	0	\$0.
	27	\$7,304,590.31	1.46%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	RIVER CITIES BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17%	0	\$0.00	NA	\$0.
	ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	6	\$1,943,420.00	0.39%	0	\$0.00	NA	\$0.
	RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	NA	\$0.
	S BANK	1	\$288,750.00	0.06%	0	\$0.00	NA	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA	0	\$0.
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	5	\$1,543,968.88	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$195,231.00	0.04%	0	\$0.00	NA	0	\$0.
SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	6	\$1,536,553.00	0.31%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$15,548,829.43	3.11%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.
SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	NA	0	\$0.
SMART MONEY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$868,720.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	NA	0	\$0.

	SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,989,905.02	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$379,210.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	39	\$11,612,028.15	2.32%	0	\$0.00	NA	0	\$0.
	STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$1,478,223.34	0.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	3	\$735,149.34	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE PEOPLES BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13%	0	\$0.00	NA	\$0.
	UMB BANK, N.A	1	\$322,848.00	0.06%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	0	\$0.00	NA	\$0.
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,572,966.00	0.31%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	4	\$1,307,173.63	0.26%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$681,600.00	0.14%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00	0.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	\$0.
	VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	\$0.

	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	4	\$937,418.86	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	8	\$2,030,288.81	0.41%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$212,838.02	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$304,000.00	-0.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,742</b>	<b>\$500,570,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA	0	\$0.
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.

	4TRUST MORTGAGE, INC	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$265,559.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$283,634.42	0.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,064,788.56	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION							
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$580,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	NA	\$0.
	ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,899,738.21	0.94%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	3	\$721,122.00	0.14%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$202,800.00	0.04%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$2,507,149.00	0.48%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$230,500.00	0.04%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$241,865.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$2,618,250.00	0.5%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA	2	\$553,792.23	0.11%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.



	BANK OF THE CASCADES	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$824,283.61	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$995,659.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$2,326,060.00	0.44%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$488,615.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$488,750.00	0.09%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$1,097,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	3	\$626,390.00	0.12%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
		8	\$2,252,600.00	0.43%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	CASCALL, INC	1	\$255,500.00	0.05%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$1,963,111.62	0.38%	0	\$0.00	NA	\$0.
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	0	\$0.00	NA	\$0.
	CASHCALL, INC	3	\$1,097,985.52	0.21%	0	\$0.00	NA	\$0.
	CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	0	\$0.00	NA	\$0.
	CASHCALL, INC	2	\$609,168.80	0.12%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLCQ	1	\$267,397.41	0.05%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$232,887.00	0.04%	0	\$0.00	NA	\$0.
	CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$407,500.00	0.08%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,156,400.00	0.79%	0	\$0.00	NA	\$0.
	CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	20	\$4,961,735.00	0.95%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.

CITY LIGHTS FINANCIAL EXPRESS INC	1	\$187,752.43	0.04%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	NA	\$0.
CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0	\$0.00	NA	\$0.
COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	20	\$5,602,805.86	1.07%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$981,917.36	0.19%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.
COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00	NA	\$0.
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0	\$0.00	NA	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$353,543.00	0.07%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	7	\$1,553,541.00	0.3%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$227,500.00	0.04%	0	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00	NA	\$0.
CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.

	CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$182,274.00	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	9	\$2,158,507.00	0.41%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	11	\$3,443,243.82	0.66%	0	\$0.00	NA	0	\$0.

F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00	NA	\$0.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$398,799.80	0.08%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	NA	\$0.
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	10	\$2,803,054.00	0.54%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$447,415.48	0.09%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	7	\$1,965,317.00	0.38%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	4	\$975,269.00	0.19%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0.
	2	\$953,000.00	0.18%	0	\$0.00	NA	\$0.

FIRST ENTERTAINMENT CREDIT UNION								
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$499,217.56	0.1%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17%	0	\$0.00	NA	\$0.	
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	NA	\$0.	
FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA	\$0.	
FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA	\$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA	\$0.	
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA	\$0.	
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00	0.17%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	NA	\$0.	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF ST LOUIS	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0	\$0.00	NA	\$0.	
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%	0	\$0.00	NA	\$0.	

FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$199,106.27	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$518,600.00	0.1%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$235,125.00	0.04%	0	\$0.00	NA	\$0.
FREMONT BANK	12	\$4,260,900.00	0.81%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$650,000.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$210,900.00	0.04%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0	\$0.00	NA	\$0.
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	5	\$1,626,441.22	0.31%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,062.09	0.07%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00	NA	\$0.
GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00	NA	\$0.
GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00	NA	\$0.
	2	\$440,600.00	0.08%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE, LLC	1	\$294,975.00	0.06%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$268,446.03	0.05%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.
	HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	0	\$0.00	NA	\$0.
	HOMELAND FINANCIAL NETWORK, INC	1	\$337,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	2	\$426,218.75	0.08%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	2	\$891,250.00	0.17%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	2	\$678,600.00	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.



	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,293,098.00	0.25%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE SERVICES, INC	1	\$245,505.00	0.05%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$243,719.83	0.05%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	8	\$2,349,210.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEWISTON STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	6	\$1,661,850.00	0.32%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP	6	\$2,570,598.00	0.49%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	3	\$623,918.00	0.12%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	4	\$962,713.00	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.
	MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	NA	\$0.
	MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	1	\$549,500.00	0.11%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$443,200.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$544,411.71	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$687,817.52	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA	\$0.
	NANTAHALA BANK & TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.

NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$183,920.00	0.04%	0	\$0.00	NA	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0	\$0.00	NA	\$0.
NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA	\$0.
NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	NA	\$0.
OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.
OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	5	\$1,959,521.00	0.37%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	12	\$4,341,488.04	0.83%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$584,581.65	0.11%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$273,540.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$184,750.01	0.04%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	17	\$4,707,406.07	0.9%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	26	\$8,226,237.45	1.57%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER LENDING INC	2	\$1,033,750.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.

PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,138,713.47	0.41%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	7	\$2,038,377.00	0.39%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01	0.11%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	NA	0	\$0.
PRYSMA	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	4	\$958,834.64	0.18%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	2	\$505,600.00	0.1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,444,407.33	0.66%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$224,340.00	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	NA	0	\$0.
RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY	2	\$484,450.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	NA	\$0.
	RPM MOIRTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	11	\$3,733,008.29	0.71%	0	\$0.00	NA	\$0.
	RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA	\$0.
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$402,900.00	0.08%	0	\$0.00	NA	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA	0	\$0.
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA	0	\$0.
	SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$765,992.00	0.15%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$14,206,093.19	2.72%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$311,607.46	0.06%	0	\$0.00	NA	0	\$0.
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$502,568.31	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,679,218.67	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	38	\$11,306,904.13	2.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,092,657.99	0.21%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$960,329.00	0.18%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	3	\$884,000.00	0.17%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$271,007.45	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA	\$0.
	THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$197,817.00	0.04%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$229,526.00	0.04%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,198,745.91	0.61%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	3	\$1,025,047.89	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK &TRUST	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.



	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,533,710.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	NA	\$0.
	WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$447,658.31	0.09%	0	\$0.00	NA	\$0.

	WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$197,184.00	0.04%	0	\$0.00	NA	\$0.
	WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	3	\$1,021,060.00	0.2%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	NA	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$178,479.00	0.03%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,803</b>	<b>\$522,859,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	\$0.
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE	2	\$232,086.80	0.59%	0	\$0.00	NA	\$0.

	BANKERS, INC								
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$39,619,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00

	LTD								
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,357,300.00	11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,342,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$208,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA	\$0.
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,456.62	0.5%	0	\$0.00	NA	\$0.
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	\$0.
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$188,600.00	0.5%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.

CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	\$0.
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$102,600.00	0.27%	0	\$0.00	NA	\$0.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0.
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	5	\$509,953.59	1.35%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$173,700.00	0.46%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$188,500.00	0.5%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$200,700.00	0.53%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST BANK TEXAS S.S.B	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	4	\$419,400.00	1.11%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$184,157.00	0.49%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$192,024.00	0.51%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.

FULTON BANK, N.A	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.
GRAND BANK, N.A	1	\$99,874.18	0.26%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	\$0.
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	\$0.
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$89,900.32	0.24%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$188,388.86	0.5%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.



MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	\$0.
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,600.00	1.29%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	3	\$292,750.00	0.77%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$519,249.95	1.37%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$493,737.48	1.3%	0	\$0.00	NA	\$0.
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0.
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$659,950.00	1.74%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.

SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	\$0.
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	3	\$301,100.00	0.79%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	1	\$106,471.92	0.28%	0	\$0.00	NA	\$0.
SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$292,702.00	0.77%	0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	\$0.
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	\$0.
THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	\$0.
THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.
UMB BANK, N.A	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	\$0.
UNIONBANK,N.A	2	\$187,431.30	0.49%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$91,163.25	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>388</b>	<b>\$37,907,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA7A9	1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	0	\$0.
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	\$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$121,750.00	0.18%	0	\$0.00	NA	\$0.
AMERICAN EQUITY MORTGAGE, INC	2	\$240,733.91	0.36%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,300.00	0.18%	0	\$0.00	NA	\$0.
AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	\$0.
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$115,900.00	0.17%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	\$0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	\$0.

BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
BUSEY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$118,988.00	0.18%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	9	\$1,067,983.00	1.61%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS INC	2	\$245,250.00	0.37%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS, INC	1	\$114,750.00	0.17%	0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	\$0.
CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	\$0.
CASHCALL, INC	1	\$119,859.12	0.18%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$729,697.00	1.1%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,873.00	0.54%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$222,235.27	0.34%	0	\$0.00	NA	0	\$0.
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$235,470.00	0.36%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	\$0.



FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$233,800.00	0.35%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$235,250.00	0.36%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	\$0.
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$115,055.06	0.17%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	\$0.
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	2	\$238,500.00	0.36%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$114,723.08	0.17%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	\$0.
	1	\$111,450.00	0.17%	0	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$0.
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$234,550.00	0.35%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP	6	\$699,400.00	1.06%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	0	\$0.

MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	\$0.
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	\$0.
NANTHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	\$0.
NANTHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$230,064.65	0.35%	0	\$0.00	NA	\$0.
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.

	ON Q FINANCIAL, INC	3	\$354,000.00	0.53%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	\$0.
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	\$0.
	PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.

RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	5	\$581,800.00	0.88%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	\$0.
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$835,064.00	1.26%	0	\$0.00	NA	\$0.
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	\$0.
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$124,216.02	0.19%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$118,853.68	0.18%	0	\$0.00	NA	\$0.
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,650.00	0.36%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	\$0.
	Unavailable	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>561</b>	<b>\$66,231,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL GROUP, INC	1	\$147,813.79	0.52%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,400.00	0.45%	0	\$0.00	NA	0	\$0.
	APPROVED HOME LENDING, INC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0.
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$275,650.00	0.97%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.



	UNION							
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,150.00	1.01%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$138,763.00	0.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$142,695.00	0.5%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$131,000.00	0.46%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$127,500.00	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.46%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$140,600.00	0.5%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$129,679.67	0.46%	0	\$0.00	NA	\$0.
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	\$0.
HOME SOLUTION LENDERS INC	1	\$129,800.00	0.46%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$145,500.00	0.51%	0	\$0.00	NA	\$0.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$262,709.00	0.93%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	\$0.
INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	\$0.
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	\$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$142,500.00	0.5%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	\$0.

MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	\$0.
NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	\$0.
OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$132,905.00	0.47%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,910.00	0.44%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,550.00	2.85%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$129,543.00	0.46%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	3	\$427,000.00	1.51%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0	\$0.
UNIONBANK,N.A	1	\$145,881.27	0.51%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$141,550.00	0.5%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$28,368,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WA7C5	4TRUST MORTGAGE, INC	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.

BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.
BMO HARRIS BANK N.A	1	\$160,050.00	0.3%	0	\$0.00	NA	\$0.
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	1	\$162,400.00	0.3%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS INC	1	\$160,879.27	0.3%	0	\$0.00	NA	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$316,000.00	0.59%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$174,800.00	0.33%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$166,355.00	0.31%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	\$0.

	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$462,650.00	0.86%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK N.A	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$643,575.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,903.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$159,101.00	0.3%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.	
FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	\$0.	
FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA	\$0.	
GENCOR MORTGAGE INC	1	\$155,500.00	0.29%	0	\$0.00	NA	\$0.	
GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	\$0.	
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.	
GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	\$0.	
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	\$0.	
GUARANTEED RATE, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	\$0.	
HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	\$0.	
HOME STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.	
HOMESTEAD FUNDING CORP	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.	
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.	
HORIZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NA	\$0.	
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	\$0.	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	\$0.	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	\$0.	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	\$0.	
INTERNATIONAL CITY MORTGAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NA	\$0.	
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	\$0.	
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	\$0.	
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	\$0.	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.	



	CORPORATION							
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$635,500.00	1.18%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	3	\$481,484.59	0.9%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	4	\$629,000.00	1.17%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	\$0.
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,900.00	0.6%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.

RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$338,250.00	0.63%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO., INC	1	\$157,306.34	0.29%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$159,000.00	0.3%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$156,668.00	0.29%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,337.00	2.44%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$167,807.30	0.31%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	4	\$649,700.00	1.21%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$636,700.00	1.18%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	\$0.
	SUNWEST MORTGAGE COMPANY INC	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.33%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$169,580.37	0.32%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>334</b>	<b>\$53,774,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.

1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.
1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	\$0.
ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.
ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	\$0.
ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	\$0.
ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	\$0.
AFFILIATED BANK	2	\$149,086.00	0.23%	0	\$0.00	NA	\$0.
AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	\$0.
ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	\$0.
ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	\$0.
ALPENA ALCONA AREA C. U	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	4	\$174,995.26	0.27%	0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	\$0.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	18	\$1,139,135.00	1.78%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$352,070.00	0.55%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	\$0.
AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	\$0.
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	\$0.
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP, INC	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$556,831.07	0.87%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	\$0.
BMO HARRIS BANK N.A	4	\$303,000.00	0.47%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA	\$0.

	CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	\$0.
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,947.16	0.07%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$64,441.60	0.1%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0	\$0.00	NA	\$0.
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	\$0.
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	\$0.
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.



	SUPREME LENDING								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	4	\$282,420.00	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,164.82	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$306,875.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	5	\$349,631.02	0.55%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,675.16	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	2	\$79,575.00	0.12%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$100,388.58	0.16%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA	\$0.

FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	5	\$302,172.00	0.47%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	\$0.
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	\$0.
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	\$0.
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$76,410.19	0.12%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	\$0.

	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$140,450.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$116,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	5	\$347,095.62	0.54%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	3	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA	0	\$0.
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.

IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.
IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	\$0.
IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	\$0.
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	\$0.
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.
LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	\$0.
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA	\$0.
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	4	\$281,117.00	0.44%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA	\$0.
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$79,899.35	0.13%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	4	\$241,923.00	0.38%	0	\$0.00	NA	\$0.

	MICHIGAN MUTUAL, INC	2	\$117,200.00	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA	\$0.
	MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	\$0.
	MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	\$0.
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	\$0.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.
PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	\$0.
PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$420,812.45	0.66%	0	\$0.00	NA	\$0.
PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	\$0.
PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$154,503.00	0.24%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS	2	\$138,350.00	0.22%	0	\$0.00	NA	\$0.

	LC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$877,235.01	1.37%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.
		1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.



SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY								
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.
SFMC, LP	3	\$213,760.00	0.33%	0	\$0.00	NA	0	\$0.
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	10	\$740,925.00	1.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$155,905.00	0.24%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.

	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA	0	\$0.
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,122.22	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$125,278.21	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST CO	2	\$136,320.00	0.21%	0	\$0.00	NA	\$0.
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	\$0.

	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$83,900.00	0.13%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$56,800.00	0.05%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$735,400.00	8.21%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$789,394.00	8.82%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	\$0.
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$209,697.73	2.34%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$528,364.38	5.9%	0	\$0.00	NA	\$0.
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$208,754.62	2.33%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$356,250.00	3.98%	0	\$0.00	NA	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$495,250.00	5.53%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$235,710.00	2.63%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	\$0.
		2	\$408,278.97	4.56%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	\$0.
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE	3	\$643,680.00	0.9%	0	\$0.00	NA	\$0.

	CO., INC							
	COBALT MORTGAGE, INC	3	\$1,091,945.17	1.52%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	\$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,228,000.00	1.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC	1	\$623,563.06	0.87%	0	\$0.00	NA	\$0.
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	\$0.
	HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.
	LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	\$0.
		1	\$216,300.00	0.3%	0	\$0.00	NA	\$0.

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	2	\$560,000.00	0.78%	0	\$0.00	NA	\$0.
	LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$495,250.00	0.69%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$261,100.00	0.36%	0	\$0.00	NA	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$939,500.00	1.31%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	10	\$3,191,731.98	4.45%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$364,000.00	0.51%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,080.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$229,324.13	0.32%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$345,000.00	0.48%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,924,121.00	4.07%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$178,984.69	0.25%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA	\$0.
	SPIRE FINANCIAL, INC	1	\$234,260.00	0.33%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	4	\$922,561.71	1.29%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$510,400.00	0.71%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$500,000.00	0.7%	0	\$0.00	NA	\$0.



	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC	1	\$257,697.10	0.36%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$333,195.70	0.46%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC	1	\$386,400.00	0.54%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$71,785,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$277,420.00	0.5%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	0	\$0.
		1	\$198,496.00	0.36%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$1,004,668.00	1.83%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$525,510.00	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA	\$0.
		1	\$225,750.75	0.41%	0	\$0.00	NA	\$0.

FIRST COLONY MORTGAGE CORPORATION								
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$416,954.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	4	\$1,327,400.00	2.42%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.74%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA	0	\$0.
GOREFI, INC	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA	0	\$0.
HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$266,950.00	0.49%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$313,000.00	0.57%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$431,000.00	0.78%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0	\$0.
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0	\$0.
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,589,936.29	2.89%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$822,388.95	1.5%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA	0	\$0.
		3	\$752,722.29	1.37%	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,071,900.00	5.59%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$337,648.00	0.61%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$568,375.00	1.03%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,500.00	1.17%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$220,800.00	0.4%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$206,250.00	0.38%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA	\$0.
		1	\$193,377.93	0.36%	0	\$0.00	NA	\$0.

	AMERICAN BANCSHARES MORTGAGE,LLC							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$984,400.00	1.81%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,340.00	0.37%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	5	\$1,592,314.00	2.93%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$247,500.00	0.46%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$313,500.00	0.58%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$817,850.00	1.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$191,688.00	0.35%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	\$0.
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	\$0.
	GOLDEN BEAR CAPITAL, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	\$0.
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$276,925.00	0.51%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$314,000.00	0.58%	0	\$0.00	NA	\$0.
	HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$317,700.00	0.58%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,500.00	0.52%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA	\$0.
		1	\$234,400.00	0.43%	0	\$0.00	NA	\$0.

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA	\$0.
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$1,074,500.00	1.98%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$919,650.00	1.69%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$371,200.00	0.68%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,995.00	0.35%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	3	\$1,297,766.78	2.39%	0	\$0.00	NA	\$0.
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,920,250.00	7.21%	0	\$0.00	NA	\$0.
		1	\$189,050.00	0.35%	0	\$0.00	NA	\$0.



	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHWEST FUNDING, L.P	1	\$190,480.00	0.35%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$731,530.61	1.35%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$470,250.00	0.86%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,255.00	0.44%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	0.45%	0	\$0.00	NA	\$0.
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>183</b>	<b>\$54,372,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$288,958.00	0.58%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	2	\$690,400.00	1.38%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$433,750.00	0.87%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0	\$0.
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC	2	\$615,000.00	1.23%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$219,735.17	0.44%	0	\$0.00	NA	0	\$0.

	GEORGIA CHARTERED BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	0.78%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,437.62	0.48%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$317,876.36	0.64%	0	\$0.00	NA	\$0.
	INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$496,800.00	0.99%	0	\$0.00	NA	\$0.
	JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$283,440.00	0.57%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$236,300.00	0.47%	0	\$0.00	NA	\$0.
		1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.

	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA	\$0.
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	\$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$383,000.00	0.77%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$862,000.00	1.72%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$223,155.00	0.45%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,198,097.21	2.4%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA	\$0.

	SANTANDER BANK, N.A	1	\$352,000.00	0.7%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,580,341.31	5.16%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING INC	1	\$410,800.00	0.82%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	\$0.
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,335.95	0.43%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$177,300.00	0.35%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$393,500.00	0.79%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	1	\$241,653.05	0.48%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$400,018.78	0.8%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	\$0.
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>182</b>	<b>\$49,998,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	\$0.

ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	1	\$374,538.91	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$566,583.93	0.68%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAPITAL ASSISTANCE CORP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	2	\$385,750.00	0.46%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	1	\$340,800.00	0.41%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	2	\$373,350.00	0.45%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.31%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$346,800.00	0.42%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$574,700.00	0.69%	0	\$0.00	NA	\$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$404,775.00	0.49%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	\$0.
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$269,183.60	0.32%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	\$0.
HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	0.35%	0	\$0.00	NA	\$0.
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	\$0.
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$246,000.00	0.3%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	\$0.



LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$198,000.00	0.24%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$387,800.00	0.47%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL INC	1	\$350,800.00	0.42%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$736,600.00	0.89%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$637,960.00	0.77%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	2	\$630,500.00	0.76%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$175,200.00	0.21%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$796,719.00	0.96%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$523,450.00	0.63%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	5	\$1,490,670.00	1.79%	0	\$0.00	NA	\$0.
	PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	\$0.
	PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	\$0.
	PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$268,800.00	0.32%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,150.00	0.46%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$371,250.00	0.45%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$277,115.00	0.33%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	2	\$786,895.00	0.95%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,953,100.00	2.35%	0	\$0.00	NA	\$0.
	SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	\$0.
		1	\$274,550.00	0.33%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	\$0.
	SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.
	ST. FIN CORP	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$202,955.85	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	9	\$2,530,990.00	3.05%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$722,280.00	0.87%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,547,425.00	1.86%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$360,700.00	0.43%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	\$0.
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$83,072,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE INC	1	\$221,250.00	0.9%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$444,000.00	1.8%	0	\$0.00	NA	0	\$0.
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$766,594.85	3.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	5	\$1,820,250.00	7.37%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$24,712,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0	\$0.
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0	\$0.
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,776.00	7.28%	0	\$0.00	NA	0	\$0.
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,083,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0	\$0.
		1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	\$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	\$0.
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,400.00	0.54%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,361.00	0.97%	0	\$0.00	NA	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$249,300.00	1.23%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$315,000.00	1.56%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$335,071.00	1.66%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$224,800.00	1.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,100.00	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	\$0.
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$266,241.24	1.32%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,350.00	0.71%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA	\$0.
HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$487,000.00	2.41%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,410.30	0.57%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	\$0.
OMEGA FINANCIAL SERVICE, INC	1	\$336,642.75	1.67%	0	\$0.00	NA	\$0.

	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$282,000.00	1.4%	0	\$0.00	NA	\$0.
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$904,696.63	4.48%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC	1	\$57,835.56	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$861,200.00	4.27%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$418,500.00	2.07%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.53%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	\$0.
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	\$0.
		1	\$209,600.00	1.04%	0	\$0.00	NA	\$0.



	UNITED FIDELITY FUNDING, CORP								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,188,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$347,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$577,000.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,072,000.00	1.42%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	3	\$777,000.00	1.03%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$829,575.00	1.1%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$737,486.01	0.97%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.
DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$557,450.00	0.74%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$443,000.00	0.59%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA	\$0.

GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$538,301.85	0.71%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA	\$0.
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$475,500.00	0.63%	0	\$0.00	NA	\$0.
HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$149,900.84	0.2%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	2	\$421,000.00	0.56%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA	\$0.
HOMEWELL MORTGAGE, INC	1	\$307,000.00	0.41%	0	\$0.00	NA	\$0.
HURST REAL ESTATE, INC	1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.
IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$468,000.00	0.62%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$532,500.00	0.7%	0	\$0.00	NA	\$0.
MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.
	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP							
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$231,600.00	0.31%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	7	\$1,541,200.00	2.04%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	3	\$844,220.17	1.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	\$0.
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,496,125.00	1.98%	0	\$0.00	NA	\$0.
		5	\$1,668,920.28	2.2%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0	\$0.
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0	\$0.
SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$387,287.14	0.51%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$486,650.00	0.64%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.

	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$493,519.74	0.65%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,593.70	0.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$75,711,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.

	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,581.02	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$98,030.39	0.32%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	4	\$397,160.00	1.31%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	3	\$297,094.22	0.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.



	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$105,208.00	0.35%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,496.41	0.3%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$195,452.31	0.65%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	4	\$380,934.00	1.26%	0	\$0.00	NA	\$0.
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$288,200.00	0.95%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	\$0.
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	\$0.
	HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$88,700.00	0.29%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	\$0.
	INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	\$0.
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	\$0.
		1	\$94,797.10	0.31%	0	\$0.00	NA	\$0.

MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION								
METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,595.00	0.29%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$188,000.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$101,400.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$298,222.00	0.98%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$197,500.00	0.65%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	\$0.
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$187,450.00	0.62%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	\$0.
	UMB BANK. N.A	1	\$101,750.00	0.34%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,803.05	0.31%	0	\$0.00	NA	\$0.
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>311</b>	<b>\$30,291,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,343.21	0.44%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.

	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	3	\$412,250.00	1.36%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$419,175.00	1.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$140,215.00	0.46%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.
		4	\$551,002.23	1.82%	0	\$0.00	NA	0	\$0.



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$264,139.91	0.87%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,250.00	1.83%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	3	\$410,110.31	1.35%	0	\$0.00	NA	\$0.

FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	\$0.
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,350.00	0.48%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	\$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	\$0.
	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.
	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	1.79%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$426,641.00	1.41%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$129,051.51	0.43%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$286,223.00	0.95%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,175.00	0.43%	0	\$0.00	NA	\$0.
		1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	2	\$266,325.00	0.88%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	\$0.
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,397.46	0.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>222</b>	<b>\$30,275,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAY68		1	\$150,980.00	0.5%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	\$0.
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	\$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,276.30	1.07%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	3	\$494,000.00	1.63%	0	\$0.00	NA	\$0.
	CALTEX FUNDING, LTD	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.

	UNION							
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$313,339.81	1.03%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	\$0.
	DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$164,800.00	0.54%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$171,264.68	0.57%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$165,700.00	0.55%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	\$0.
GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,750.00	0.51%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	\$0.
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	\$0.
METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$169,000.00	0.56%	0	\$0.00	NA	\$0.

NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	\$0.
OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$314,294.61	1.04%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	\$0.
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	4	\$651,905.00	2.15%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	NA	\$0.
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$168,124.00	0.56%	0	\$0.00	NA	\$0.
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA	\$0.
RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,138.21	1.01%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA	\$0.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA	\$0.
SOUTHPOINT FEDERAL	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.



	CREDIT UNION							
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$814,459.56	2.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$172,900.00	0.57%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$149,371.57	0.49%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,893.47	0.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,283,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,269.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,522.61	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	\$0.
BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	2	\$165,200.00	0.65%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	\$0.
CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA	\$0.
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	\$0.
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	\$0.
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	\$0.
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	\$0.

DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	\$0.
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	\$0.
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A	2	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$71,692.70	0.28%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	2	\$127,838.42	0.51%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	3	\$190,000.00	0.75%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE	2	\$120,000.00	0.48%	0	\$0.00	NA	\$0.

	CORPORATION							
	GECU	3	\$151,560.56	0.6%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$18,750.00	0.07%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$45,603.18	0.18%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	\$0.
		1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.

	LOGIX FEDERAL CREDIT UNION							
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	\$0.
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	2	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	\$0.
	NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,230.00	0.23%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,850.00	0.24%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$80,452.48	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$55,100.00	0.22%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$79,400.00	0.31%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$71,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$111,075.00	0.44%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	\$0.00
		3	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00



	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	4	\$250,500.00	0.99%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$168,260.00	0.67%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN	16	\$954,326.94	3.78%	0	\$0.00	NA	\$0.

	OHIO CORPORATION								
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$123,916.34	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$25,230,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00

BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0.
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	\$0.
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,468,059.11	3.26%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	4	\$874,361.00	1.15%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	\$0.
CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	\$0.
CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	\$0.
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	5	\$1,171,419.00	1.55%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	\$0.
EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	3	\$871,700.00	1.15%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	2	\$488,400.00	0.64%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.

FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$547,000.00	0.72%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A	1	\$175,950.00	0.23%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	\$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	4	\$974,150.00	1.29%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA	\$0.
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	2	\$657,345.54	0.87%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	\$0.
	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$198,647.11	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	2	\$508,083.00	0.67%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO	2	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.
OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC	2	\$756,000.00	1%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0	\$0.

PRIORITY HOME MORTGAGE, L.P	2	\$640,000.00	0.85%	0	\$0.00	NA	\$0.
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	\$0.
PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	\$0.
RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,212,668.44	1.6%	0	\$0.00	NA	\$0.
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST CO., INC	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.
SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$481,427.48	0.64%	0	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	\$0.
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	11	\$3,247,235.25	4.29%	0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	\$0.
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	\$0.

	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$275,193.38	0.36%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$75,724,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.



AMERIFIRST FINANCIAL CORPORATION								
AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA	0	\$0.
ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.
CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$109,957.00	0.44%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	0	\$0.
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$167,337.24	0.66%	0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	0	\$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$217,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,679.91	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$122,300.00	0.49%	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.

	GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	\$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$124,117.05	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$259,165.77	1.03%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$56,111.21	0.22%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$72,700.00	0.29%	0	\$0.00	NA	\$0.
	MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$251,000.00	1%	0	\$0.00	NA	\$0.
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	\$0.
	MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.

MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	\$0.
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA	\$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$55,750.00	0.22%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$111,214.02	0.44%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA	\$0.
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,000.00	2.43%	0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC	3	\$334,180.32	1.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0	\$0.
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$63,568.22	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE, INC	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$41,837.79	0.17%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA	\$0.
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$398,307.14	0.26%	0	\$0.00	NA	\$0.
	BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.

	BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$2,547,825.00	1.69%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$359,600.00	0.24%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$417,199.69	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,963.12	0.16%	0	\$0.00	NA	0	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	4	\$1,145,400.00	0.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICNG INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.



FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$367,642.09	0.24%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	2	\$444,350.00	0.29%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,812.21	0.17%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$425,686.00	0.28%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	\$0.
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	\$0.
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.
FRANKLIN ADVANTAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	\$0.
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$187,212.37	0.12%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$881,000.00	0.58%	0	\$0.00	NA	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	\$0.

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$418,800.00	0.28%	0	\$0.00	NA	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	\$0.
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	\$0.
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	\$0.
	1	\$313,653.35	0.21%	0	\$0.00	NA	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A							
	MICHIGAN MUTUAL, INC	1	\$195,369.65	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$391,920.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$717,000.00	0.47%	0	\$0.00	NA	\$0.
	NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA	\$0.
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	\$0.
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$276,250.00	0.18%	0	\$0.00	NA	\$0.
	OMEGA FINANCIAL SERVICE, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	2	\$734,576.00	0.49%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$379,687.66	0.25%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,514,142.15	2.32%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	0	\$0.

ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	\$0.
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$187,196.28	0.12%	0	\$0.00	NA	\$0.
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	\$0.
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	3	\$1,040,000.00	0.69%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$821,546.40	0.54%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$280,097.42	0.19%	0	\$0.00	NA	\$0.
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	9	\$2,811,697.21	1.86%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	\$0.

	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$518,089.40	0.34%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>557</b>	<b>\$151,174,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORP	1	\$404,576.18	0.32%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	\$0.
		1	\$196,850.00	0.16%	0	\$0.00	NA	\$0.



	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,389.06	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,127.88	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$575,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$703,000.00	0.56%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$445,384.72	0.35%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0	\$0.

	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, N.A	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,881.73	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$255,375.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$154,399.37	0.12%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	NA	\$0.
	FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	\$0.
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$538,786.00	0.43%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$500,535.60	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	\$0.

	HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$353,497.59	0.28%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$213,600.00	0.17%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	\$0.
	M/I FINANCIAL CORP	1	\$179,300.00	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	3	\$905,000.00	0.72%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.
		1	\$233,985.19	0.19%	0	\$0.00	NA	\$0.

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	\$0.
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$692,000.00	0.55%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$241,971.59	0.19%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.

PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$292,668.69	0.23%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,206,199.24	0.96%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	\$0.
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	10	\$2,442,783.69	1.94%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$408,000.00	0.32%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,582,765.35	2.85%	0	\$0.00	NA	\$0.

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	\$0.
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$262,180.00	0.21%	0	\$0.00	NA	\$0.
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	23	\$6,038,075.53	4.8%	0	\$0.00	NA	\$0.
STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.14%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	3	\$962,990.00	0.76%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA	\$0.
THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	\$0.
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	\$0.



	UNIONBANK,N.A	2	\$366,879.34	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	\$0.
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	\$0.
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	4	\$1,259,873.97	1%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA	\$0.
	WHITAKER BANK, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	\$0.
	Unavailable	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>471</b>	<b>\$125,901,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA	\$0.
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	\$0.
	BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$212,350.00	0.85%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	\$0.
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC	1	\$87,896.68	0.35%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE CO., INC	1	\$94,525.00	0.38%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,062.61	0.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$108,563.24	0.43%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$100,710.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,129.19	0.39%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	\$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	\$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	1	\$94,885.85	0.38%	0	\$0.00	NA	\$0.

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	1	\$97,729.69	0.39%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$99,910.00	0.4%	0	\$0.00	NA	\$0.
	HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	\$0.
	IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$99,200.00	0.4%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$211,761.00	0.85%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$95,200.00	0.38%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.

	MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$206,476.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$801,432.38	3.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$180,216.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	5	\$488,135.54	1.95%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	\$0.
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	\$0.
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>256</b>	<b>\$25,011,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,000.00	1.9%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,407.61	3.5%	0	\$0.00	NA	\$0.
		1	\$228,198.00	3.26%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$63,200.00	0.9%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	2	\$433,600.00	6.19%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$180,450.00	2.58%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$469,300.00	6.7%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,002,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP,	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.



	INC							
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	\$0.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	\$0.
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$277,729.95	1.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,600.00	0.72%	0	\$0.00	NA	\$0.
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.
FNB BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	\$0.
GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	\$0.
LEADER BANK N.A	2	\$475,000.00	1.88%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$258,000.00	1.02%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.

MICHIGAN MUTUAL INC	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$333,070.76	1.32%	0	\$0.00	NA	\$0.
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	2	\$570,835.00	2.26%	0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	\$0.
ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.
SOVEREIGN BANK, N.A	1	\$157,801.78	0.63%	0	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT	2	\$448,000.00	1.77%	0	\$0.00	NA	\$0.

	UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	\$0.
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>141</b>	<b>\$25,240,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAYYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE,LTD	1	\$179,783.72	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	\$0.

AMERICAN FINANCIAL NETWORK INC	2	\$509,973.07	0.51%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$396,500.52	0.4%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$698,250.00	0.7%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$433,735.00	0.43%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	\$0.
AMERIHOMES MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	\$0.
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	\$0.
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$280,800.00	0.28%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS A	1	\$239,698.05	0.24%	0	\$0.00	NA	\$0.

	UTAH CORPORAT								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,789.04	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,966.25	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.
	EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$210,400.00	0.21%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	\$0.
GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	5	\$1,311,327.52	1.31%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	\$0.
HOMEWELL MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$245,630.00	0.25%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	5	\$1,728,000.00	1.73%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$314,769.00	0.31%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$335,586.86	0.34%	0	\$0.00	NA	\$0.
	1	\$347,572.11	0.35%	0	\$0.00	NA	\$0.



	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,250.00	0.21%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	6	\$1,749,542.51	1.75%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	4	\$1,115,250.00	1.11%	0	\$0.00	NA	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$311,500.00	0.31%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$239,200.00	0.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,527,059.78	2.53%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$337,000.00	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	\$0.

	INC, DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$341,080.09	0.34%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE INC	1	\$337,839.00	0.34%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,999,347.07	2%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$229,729.97	0.23%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	10	\$3,023,900.00	3.02%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,405.00	0.28%	0	\$0.00	NA	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,275.74	0.29%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	2	\$621,000.00	0.62%	0	\$0.00	NA	\$0.
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIONBANK,N.A	4	\$1,073,528.51	1.07%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	\$0.
		2	\$363,200.00	0.36%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,775.07	0.39%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	\$0.
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	1.14%	0	\$0.00	NA	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.
	BANKFINANCIAL,F.S.B	1	\$50,520.00	0.2%	0	\$0.00	NA	\$0.
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	\$0.
		1	\$204,300.00	0.81%	0	\$0.00	NA	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$368,600.00	1.46%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	\$0.
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$137,300.00	0.54%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$219,400.00	0.87%	0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	\$0.
	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$219,898.82	0.87%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,900.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	2	\$488,228.86	1.94%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA	\$0.
	PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.

	BANKING CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>151</b>	<b>\$25,223,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	\$0.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0.
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$393,800.00	2.61%	0	\$0.00	NA	\$0.
		1	\$86,343.70	0.57%	0	\$0.00	NA	\$0.



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,650.00	0.67%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO., INC	1	\$91,090.22	0.6%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$89,925.00	0.6%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,000.00	1.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,700.00	0.72%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA	\$0.
	CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$98,200.00	0.65%	0	\$0.00	NA	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,400.00	0.6%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,897.87	0.56%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA	\$0.
		1	\$92,948.00	0.62%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	2	\$181,068.00	1.2%	0	\$0.00	NA	\$0.
	FNB BANK, N.A	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	\$0.
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$86,893.03	0.58%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.

HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	\$0.
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	\$0.
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$91,500.00	0.61%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,450.00	0.68%	0	\$0.00	NA	\$0.
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	2	\$192,668.07	1.28%	0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	\$0.
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	\$0.

	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,000.00	2.02%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$97,945.00	0.65%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$91,891.99	0.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$15,083,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0	\$0.
	AMFIRST BANK, N.A	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$223,900.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.
	CALTEX FUNDING, LTD	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.

CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$114,750.00	0.57%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$113,220.00	0.56%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$111,862.29	0.56%	0	\$0.00	NA	\$0.
COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	\$0.
DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	\$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	\$0.
EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$227,750.00	1.14%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.55%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00	0.6%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,600.59	0.59%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$124,585.09	0.62%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$118,900.00	0.59%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	\$0.
	NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$333,400.00	1.66%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$334,053.00	1.67%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$233,050.00	1.16%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	\$0.
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$112,005.00	0.56%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$564,694.98	2.82%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$112,528.00	0.56%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	2	\$237,300.00	1.18%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	\$0.
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.



	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,109.00	0.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$230,910.00	1.15%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,800.00	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$20,057,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC	1	\$146,815.06	0.29%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$536,800.00	1.07%	0	\$0.00	NA	\$0.
AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,040.00	0.27%	0	\$0.00	NA	\$0.
ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.
ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	\$0.
AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	3	\$418,900.00	0.84%	0	\$0.00	NA	\$0.
CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$407,400.00	0.82%	0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES INC	1	\$125,375.00	0.25%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,856.00	1.1%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	\$0.

	COBALT MORTGAGE, INC	3	\$422,787.00	0.85%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	\$0.
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$268,016.00	0.54%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA	\$0.
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$411,388.00	0.82%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	3	\$432,000.00	0.86%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$554,785.73	1.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,825.00	0.25%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$131,662.00	0.26%	0	\$0.00	NA	\$0.
		2	\$267,700.00	0.54%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	\$0.	
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA	\$0.	
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	\$0.	
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	\$0.	
FULTON BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.	
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	\$0.	
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	\$0.	
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.	
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	\$0.	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	\$0.	
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	\$0.	
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.	
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	\$0.	
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	\$0.	
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.	
HOME MORTGAGE OF AMERICA, INC	2	\$294,500.00	0.59%	0	\$0.00	NA	\$0.	
HOMESTEAD FUNDING CORP	3	\$399,770.97	0.8%	0	\$0.00	NA	\$0.	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.	

	MICHIGAN LIMITED LIABILITY COMPANY CFL # F							
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL#FLO	1	\$132,905.00	0.27%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$131,588.00	0.26%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$138,557.00	0.28%	0	\$0.00	NA	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	\$0.
	KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	\$0.
	LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.

MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	\$0.
NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA	\$0.
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	\$0.
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$147,725.00	0.3%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	3	\$405,900.00	0.81%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,200.27	1.13%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA	\$0.
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	\$0.
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,101,097.94	2.2%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	5	\$687,349.57	1.38%	0	\$0.00	NA	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$267,100.00	0.53%	0	\$0.00	NA	\$0.

	DBA STERLING BANK								
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$264,368.11	0.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA	0	\$0.



	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$272,324.78	0.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$132,852.25	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$260,677.28	0.52%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,205.63	0.28%	0	\$0.00	NA	0	\$0.
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$49,966,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA	0	\$0.
BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL,F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK N.A	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.
	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS							
	CALIBER HOME LOANS, INC	2	\$281,800.00	0.56%	0	\$0.00	NA	\$0.
	CALTEX FUNDING, LTD	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$680,455.00	1.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,920.00	0.3%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$574,611.00	1.15%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$125,250.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$288,200.00	0.58%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVIICING, INC	1	\$149,300.00	0.3%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.

	EXCHANGE BANK OF MISSOURI							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$284,570.00	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$141,625.64	0.28%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	\$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	1	\$133,900.00	0.27%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.

	FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,211.00	0.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
	GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,919.99	0.28%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	\$0.
	GSB MORTGAGE, INC	1	\$141,498.34	0.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$146,066.00	0.29%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$135,522.00	0.27%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	\$0.
	IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	\$0.
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	\$0.
		1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.

	MARSHALL COMMUNITY CREDIT UNION							
	MAVERICK FUNDING CORP	2	\$264,200.00	0.53%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	\$0.
	METROPLEX MORTGAGE SERVICES, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	\$0.
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	\$0.
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,425.18	0.83%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	5	\$686,123.29	1.37%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$284,600.00	0.57%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,225.87	0.56%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$134,850.00	0.27%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$794,535.23	1.59%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$146,594.52	0.29%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	\$0.
		1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$148,400.00	0.3%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$833,600.00	1.67%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.
	STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	6	\$830,704.85	1.66%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$136,250.00	0.27%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$279,700.00	0.56%	0	\$0.00	NA	\$0.



	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	\$0.
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	\$0.
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	\$0.
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$63,650.00	0.42%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,160.36	0.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,875.00	1.96%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	\$0.

AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	\$0.
ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	\$0.
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	\$0.
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$69,000.00	0.46%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	2	\$117,875.00	0.79%	0	\$0.00	NA	\$0.
CAPITAL CONCEPTS, INC	2	\$141,663.71	0.94%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES INC	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$78,750.00	0.52%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,148.95	0.4%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.42%	0	\$0.00	NA	\$0.
	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.

	CORNERSTONE HOME LENDING, INC							
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$83,200.00	0.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	\$0.
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,900.00	0.99%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	\$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$112,134.00	0.75%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$55,125.00	0.37%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	\$0.
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	\$0.
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$92,405.00	0.62%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	\$0.

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	\$0.
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	\$0.
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	\$0.
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED, L.L.C	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	\$0.
NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	\$0.
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	\$0.
ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$84,698.11	0.56%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.45%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	\$0.
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$197,813.81	1.32%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$39,101.86	0.26%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$149,137.10	0.99%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA	0	\$0.
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$63,300.00	0.42%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$79,807.34	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,829.84	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,013,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	\$0.
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC	1	\$245,100.00	0.81%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	2	\$431,627.16	1.43%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	\$0.
CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	3	\$832,155.00	2.76%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$218,400.00	0.73%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,718.57	0.87%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$219,450.00	0.73%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	\$0.
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$278,187.81	0.92%	0	\$0.00	NA	\$0.



GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,487.46	0.69%	0	\$0.00	NA	\$0.
HARPEETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$346,750.00	1.15%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$411,700.00	1.37%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,510.43	1.38%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA	\$0.
NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,300.00	0.8%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	3	\$957,400.00	3.18%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$397,000.00	1.32%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,600.00	0.59%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,210.00	0.62%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$476,511.00	1.58%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA	\$0.
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$903,750.00	3%	0	\$0.00	NA	\$0.
RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	NA	\$0.
	1	\$282,456.27	0.94%	0	\$0.00	NA	\$0.

	SCHAEFER MORTGAGE CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$301,500.00	1%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$565,261.92	1.88%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$209,676.00	0.7%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>105</b>	<b>\$30,116,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	\$0.
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	\$0.
		1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	\$0.
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$218,250.00	0.44%	0	\$0.00	NA	\$0.
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	4	\$1,343,605.00	2.68%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.74%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$174,979.57	0.35%	0	\$0.00	NA	\$0.

	GEORGIA CHARTERED BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$322,760.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$438,699.98	0.87%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$332,700.00	0.66%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$301,500.00	0.6%	0	\$0.00	NA	\$0.
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,782.80	0.37%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$407,000.00	0.81%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	4	\$1,308,500.00	2.61%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA	\$0.
PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,333,033.36	2.66%	0	\$0.00	NA	\$0.

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$767,000.00	1.53%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.
TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$50,171,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,240.00	0.5%	0	\$0.00	NA	0	\$0.
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	1	\$332,405.00	0.66%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$649,824.00	1.3%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$261,250.00	0.52%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$206,990.00	0.41%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$207,300.00	0.41%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$968,550.00	1.94%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,215.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	\$0.



FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	\$0.
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	2	\$469,750.00	0.94%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	\$0.
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$416,498.95	0.83%	0	\$0.00	NA	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$635,500.00	1.27%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA	\$0.
LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$339,500.00	0.68%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	\$0.
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA	\$0.

	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$543,920.00	1.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$930,964.00	1.86%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$814,394.22	1.63%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$252,436.00	0.5%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STEARNS LENDING INC	2	\$510,131.99	1.02%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$702,125.00	1.4%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	2	\$719,125.00	1.44%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	\$0.
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,029,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	\$0.

AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0	\$0.
AMERIHOMEMORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,831.07	0.41%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.
BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.
CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,337.49	0.64%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$62,411.28	0.62%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$64,600.00	0.64%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,708.53	0.7%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.

	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,650.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$61,000.00	0.6%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	\$0.
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$65,000.00	0.64%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	\$0.
	NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$58,755.32	0.58%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$49,792.64	0.49%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	\$0.
	PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	\$0.

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	6	\$377,539.66	3.74%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$194,400.00	1.93%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$156,500.00	1.55%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$80,667.47	0.8%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	\$0.
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	\$0.
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	\$0.
UNIONBANK,N.A	2	\$99,650.51	0.99%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.
VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	\$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0	\$0.
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$10,090,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$149,072.00	0.59%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	2	\$278,650.54	1.11%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,384.56	0.54%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	2	\$275,200.00	1.1%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	\$0.

FIRST CHOICE LOAN SERVICES, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$143,818.83	0.57%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.
GSB MORTGAGE, INC	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$127,933.98	0.51%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$136,377.00	0.54%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$0.
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	\$0.
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	\$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	\$0.
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$290,250.00	1.16%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$933,274.23	3.72%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	\$0.
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE	2	\$263,850.00	1.05%	0	\$0.00	NA	\$0.

	COMPANY, INC							
	SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$395,684.12	1.58%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,675.00	0.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>187</b>	<b>\$25,082,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$174,934.64	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,620.06	0.41%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$532,687.00	0.71%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0	\$0.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0	\$0.
		1	\$186,011.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST PRIORITY FINANCIAL, INC	2	\$703,068.62	0.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	\$0.
	GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	\$0.
	GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$769,073.78	1.02%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$294,637.28	0.39%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	\$0.
	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	3	\$727,320.00	0.97%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	6	\$1,863,750.00	2.48%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	\$0.
		1	\$180,405.00	0.24%	0	\$0.00	NA	\$0.

MIDSOUTH MORTGAGE-AUBURN								
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	\$0.	
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.	
MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	\$0.	
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	\$0.	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.	
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA	\$0.	
NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	\$0.	
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA	\$0.	
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA	\$0.	
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	\$0.	
OPES ADVISORS, INC	1	\$577,000.00	0.77%	0	\$0.00	NA	\$0.	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA	\$0.	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA	\$0.	
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.	
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	\$0.	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.	
PLAZA HOME MORTGAGE, INC	2	\$397,250.00	0.53%	0	\$0.00	NA	\$0.	
PMAC LENDING SERVICES, INC	4	\$1,057,000.00	1.41%	0	\$0.00	NA	\$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	\$0.	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	\$0.	
PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	\$0.	
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.	
RANLIFE, INC	3	\$657,800.00	0.88%	0	\$0.00	NA	\$0.	



REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$448,981.14	0.6%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$189,766.38	0.25%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$248,300.00	0.33%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,627,350.00	4.83%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA	\$0.
SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	10	\$2,581,492.00	3.44%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$75,070,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,480.00	0.86%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	4	\$372,489.95	3.69%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,800.00	0.93%	0	\$0.00	NA	0	\$0.
		1	\$108,298.99	1.07%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK, A CORPORATION							
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	1	\$86,642.85	0.86%	0	\$0.00	NA	\$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$205,000.00	2.03%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,600.00	0.98%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,600.00	1.03%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	\$0.
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	\$0.
	GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A	1	\$99,157.31	0.98%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$99,830.48	0.99%	0	\$0.00	NA	\$0.
		1	\$92,000.00	0.91%	0	\$0.00	NA	\$0.

	HOMESTAR FINANCIAL CORPORATION							
	HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$95,500.00	0.95%	0	\$0.00	NA	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL INC	1	\$101,300.00	1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$205,000.00	2.03%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0.
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$183,000.00	1.81%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$93,750.00	0.93%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	\$0.

	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	2	\$200,930.49	1.99%	0	\$0.00	NA	0	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$10,096,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,631.00	1.14%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	\$0.
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$111,544.51	1.1%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	2	\$231,000.00	2.29%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA	\$0.
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$123,694.90	1.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$115,300.00	1.14%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	\$0.

	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK N.A	1	\$110,055.55	1.09%	0	\$0.00	NA	\$0.
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27%	0	\$0.00	NA	\$0.
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA	\$0.
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	2	\$227,000.00	2.25%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA	\$0.
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA	\$0.
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA	\$0.
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA	\$0.
		1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.

		WATERSTONE MORTGAGE CORPORATION							
		WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	\$0.00
		WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,094,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAZF7		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
		BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.00
		BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	5	\$674,955.04	3.34%	0	\$0.00	NA	\$0.00
		CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,562.93	0.62%	0	\$0.00	NA	\$0.00



	COLONIAL SAVINGS, F.A	1	\$132,061.17	0.65%	0	\$0.00	NA	\$0.
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA	\$0.
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$146,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA	\$0.
	LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP	1	\$129,900.00	0.64%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$144,800.00	0.72%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$392,837.00	1.95%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$138,700.00	0.69%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.
		1	\$137,500.00	0.68%	0	\$0.00	NA	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$516,750.00	2.56%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$287,920.00	1.43%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$136,133.08	0.67%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$130,500.00	0.65%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,191,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WAZG5		1	\$165,205.00	0.22%	0	\$0.00	NA	\$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION							
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,600.00	0.22%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$169,786.12	0.23%	0	\$0.00	NA	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,731.00	0.42%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.

BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA	\$0.
BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA	\$0.
BUSEY BANK	2	\$329,956.81	0.44%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	3	\$480,550.00	0.64%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	\$0.
CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	\$0.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	\$0.
CAVALIER MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$968,084.00	1.29%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,305.00	0.65%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	3	\$500,175.00	0.67%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,117.00	0.2%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	\$0.

COMMUNITY BANK, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	2	\$312,000.00	0.42%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$160,177.00	0.21%	0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$164,527.00	0.22%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	\$0.
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.
CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
DELTA TRUST MORTGAGE, INC	1	\$153,017.00	0.2%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	\$0.
DHA FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	5	\$798,006.38	1.06%	0	\$0.00	NA	\$0.
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	3	\$498,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0	\$0.

FULTON BANK, N.A	3	\$484,250.00	0.64%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	\$0.
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	\$0.
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	1	\$159,013.10	0.21%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	\$0.
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,250.00	0.21%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	\$0.
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	\$0.



	LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	\$0.
	LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC	1	\$152,507.88	0.2%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	3	\$474,100.00	0.63%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	\$0.
	MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$159,815.00	0.21%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	\$0.
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$171,783.60	0.23%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,150.00	0.2%	0	\$0.00	NA	\$0.
PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	\$0.
PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	6	\$959,553.00	1.28%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	3	\$493,700.00	0.66%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	\$0.
R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,107,378.61	2.81%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	\$0.

RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	\$0.
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	\$0.
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	1	\$157,501.59	0.21%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$159,990.00	0.21%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,140,050.00	1.52%	0	\$0.00	NA	\$0.
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	\$0.
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	\$0.
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	7	\$1,146,562.26	1.53%	0	\$0.00	NA	\$0.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	\$0.
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.
TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.
UNIONBANK,N.A	3	\$493,486.30	0.66%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$827,484.00	1.1%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.
USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA	\$0.
UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION, A	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,310.76	0.21%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>463</b>	<b>\$75,101,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$366,100.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,498,100.00	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
		2	\$820,200.00	1.26%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B							
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA	\$0.
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA	\$0.
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA	\$0.
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$735,861.71	1.13%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA	\$0.
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$737,958.76	1.14%	0	\$0.00	NA	\$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	\$0.

COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$416,250.00	0.64%	0	\$0.00	NA	\$0.
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE, INC	1	\$247,000.00	0.38%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$150,050.00	0.23%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$437,237.58	0.67%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA	\$0.
FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.
GECU	1	\$184,000.00	0.28%	0	\$0.00	NA	\$0.

	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.



	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	2	\$413,712.56	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC	2	\$670,019.00	1.03%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$413,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	2	\$745,529.00	1.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,175,344.00	3.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$1,365,171.45	2.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$64,847,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$95,889.88	0.39%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	AMERICAN FINANCIAL RESOURCES, INC	5	\$463,000.00	1.86%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	\$0.
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA	\$0.
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA	\$0.
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	4	\$407,082.00	1.64%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$312,000.00	1.26%	0	\$0.00	NA	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,817.00	0.82%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$108,904.00	0.44%	0	\$0.00	NA	\$0.
COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$93,642.47	0.38%	0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.
CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA	\$0.
DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.
EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	1	\$102,700.00	0.41%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC	3	\$296,600.00	1.19%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	\$0.
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	\$0.

FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$85,850.00	0.35%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	\$0.
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.
FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	\$0.
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.

HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$85,200.00	0.34%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$179,750.00	0.72%	0	\$0.00	NA	\$0.
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	\$0.
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA	\$0.
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$87,750.00	0.35%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,500.00	0.76%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA	\$0.
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$316,070.00	1.27%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	\$0.
	RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA	\$0.
	ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	\$0.
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.

	SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,125.00	1.14%	0	\$0.00	NA	\$0.
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,500.00	0.4%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDIG, L.P	1	\$109,700.00	0.44%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	4	\$366,576.16	1.48%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA	\$0.
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$197,500.00	0.8%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA	\$0.
	TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA	\$0.
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$195,573.00	0.79%	0	\$0.00	NA	\$0.
	Unavailable	1	\$88,500.00	0.41%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>253</b>	<b>\$24,826,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$464,000.00	0.94%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$244,370.63	0.5%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	2	\$689,300.00	1.4%	0	\$0.00	NA	\$0.
		4	\$954,600.00	1.94%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$429,600.00	0.87%	0	\$0.00	NA	0	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$340,066.00	0.69%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.88%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$516,610.00	1.05%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	NA	0	\$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.
EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$283,000.00	0.57%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$226,819.58	0.46%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$859,000.00	1.74%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	1	\$207,000.00	0.42%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.
GUARANTY BOND BANK, N.A	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.
HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA	\$0.
ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA	\$0.
LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA	\$0.
M/I FINANCIAL CORP	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	2	\$524,400.00	1.06%	0	\$0.00	NA	\$0.

MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.
NETWORK FUNDING, L.P	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA	\$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$872,000.00	1.77%	0	\$0.00	NA	\$0.
PLAZA HOME MROTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$687,350.00	1.39%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA	\$0.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA	\$0.
RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$243,000.00	0.49%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,700.00	1.01%	0	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$834,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,288,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$282,900.00	1.13%	0	\$0.00	NA	0	\$0.

	CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.
	CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$124,464.58	0.5%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA	0	\$0.
	DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$281,000.00	1.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$142,394.80	0.57%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,564.34	0.58%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA	\$0.
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$126,846.54	0.51%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$147,000.00	0.59%	0	\$0.00	NA	\$0.
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	NA	\$0.
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	\$0.
ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	\$0.
LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	\$0.
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$126,500.00	0.5%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	\$0.
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA	\$0.



NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$143,450.00	0.57%	0	\$0.00	NA	\$0.
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	\$0.
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.
PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,437.38	0.51%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA	\$0.
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$128,500.00	0.51%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	2	\$285,000.00	1.14%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,320.00	0.52%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	\$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$148,500.00	0.59%	0	\$0.00	NA	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$135,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,093,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,314.39	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP, INC	1	\$166,400.00	0.8%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA	0	\$0.
BELCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA	0	\$0.
COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$152,340.00	0.73%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$165,592.00	0.8%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$151,900.00	0.73%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$318,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	FIRSTMERIT BANK, N.A	2	\$328,000.00	1.58%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA	\$0.
	GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA	\$0.
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA	\$0.
	GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$165,000.00	0.79%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.
	ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.
		1	\$156,000.00	0.75%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO	2	\$310,000.00	1.49%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	\$0.
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$151,000.00	0.73%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,352.25	0.72%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	6	\$952,500.00	4.58%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	2	\$328,600.00	1.58%	0	\$0.00	NA	\$0.
		1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.

	WEI MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,120.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,775,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZN0	1ST PREFERENCE MORTGAGE CORP	1	\$189,760.95	1.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,430.00	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$714,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$199,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$953,548.00	5.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$715,150.00	3.83%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	4	\$916,726.52	4.91%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$338,000.00	1.81%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,138,673.00	6.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$18,662,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0	\$0.

BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA	\$0.
CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.
COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,960.99	1.01%	0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$241,900.00	1.21%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$352,500.00	1.77%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$232,000.00	1.16%	0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$99,284.39	0.5%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.
ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA	\$0.
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA	\$0.
MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$152,000.00	0.76%	0	\$0.00	NA	\$0.
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA	\$0.
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA	\$0.
OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	3	\$589,045.08	2.96%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	\$0.
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	\$0.

	SHEA MORTGAGE INC	2	\$154,493.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,700.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$19,928,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA	\$0.
ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.
BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	\$0.
BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	\$0.
BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA	\$0.
BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA	\$0.
CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA	\$0.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$171,700.00	0.85%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,607.76	1.39%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA	\$0.
COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.
CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC.,	3	\$543,108.79	2.7%	0	\$0.00	NA	\$0.

	A DELAWARE CORPORATION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$326,254.00	1.62%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$34,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$89,625.00	0.44%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA	\$0.
	GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA	\$0.
	GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	5	\$552,300.00	2.74%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	1.13%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA	\$0.
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY, INC	1	\$248,000.00	1.23%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	\$0.
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE CO	1	\$58,000.00	0.29%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.

	PICKETT CO							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	\$0.
	RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.00	0.44%	0	\$0.00	NA	\$0.
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	\$0.
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA	\$0.

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	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$20,147,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,750.00	9.31%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$250,160.96	4.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,402.00	9.61%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$909,800.00	15.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,363,808.16	22.61%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$340,465.43	5.64%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,031,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0	\$0.
		1	\$106,365.67	4.91%	0	\$0.00	NA	0	\$0.

	BOKF, NA DBA BANK OF TEXAS								
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$99,885.30	4.61%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$293,025.35	13.53%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$88,251.34	4.08%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0	\$0.
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,165,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$262,198.91	7.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$229,642.29	6.82%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$375,250.00	11.15%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	1	\$317,884.95	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,365,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138WBA54	AMERICAN INTERNET MORTGAGE, INC	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$404,438.40	3.84%	0	\$0.00	NA	0	\$0.



	CMC FUNDING, INC	2	\$250,000.00	2.38%	0	\$0.00	NA	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	1	\$126,500.00	1.2%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,006,800.00	9.57%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$160,343.90	1.52%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	\$0.
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,523,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WBAA3	4TRUST MORTGAGE, INC	1	\$106,400.00	0.59%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	2	\$203,500.00	1.14%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,673.00	0.56%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	\$0.
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$93,000.00	0.52%	0	\$0.00	NA	\$0.

	BANC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	\$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$189,500.00	1.06%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA	\$0.
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C	1	\$86,731.41	0.48%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$87,200.00	0.49%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	\$0.
		1	\$101,600.00	0.57%	0	\$0.00	NA	\$0.

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0	\$0.
HARPEETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	2	\$200,800.00	1.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0	\$0.
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0	\$0.
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0	\$0.

	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,875.00	0.56%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.
	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$404,399.43	2.26%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO. INC	1	\$92,988.01	0.52%	0	\$0.00	NA	\$0.
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	0.56%	0	\$0.00	NA	\$0.

	STEARNS LENDING INC	1	\$99,425.00	0.56%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$371,650.00	2.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,326.97	0.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$201,143.03	1.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$17,899,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$72,265.60	6.78%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER, INC	1	\$20,191.28	1.89%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$46,896.50	4.4%	0	\$0.00	NA	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	\$0.
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,092.15	9.67%	0	\$0.00	NA	\$0.
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,065,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA	\$0.
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	1	\$250,000.00	0.84%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$198,000.00	0.67%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$366,000.00	1.24%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	\$0.
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$131,446.37	0.44%	0	\$0.00	NA	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$479,181.00	1.62%	0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	\$0.
CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA	\$0.
COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	\$0.
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, N.A	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	\$0.
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$164,000.00	0.55%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.

FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$428,200.00	1.45%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.
LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA	0	\$0.



PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	\$0.
PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	12	\$1,850,696.56	6.25%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA	\$0.
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,000.00	0.97%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA	\$0.
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA	\$0.
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA	\$0.
	3	\$516,900.00	1.75%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	\$0.
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,200.00	0.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>226</b>	<b>\$29,607,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	\$0.
		1	\$50,001.00	0.14%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$150,600.00	0.43%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$126,650.00	0.36%	0	\$0.00	NA	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA	\$0.
	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,500.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$283,234.00	0.81%	0	\$0.00	NA	\$0.
		1	\$365,000.00	1.05%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,263.98	0.16%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	\$0.
	EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	\$0.
	EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$150,250.00	0.43%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$137,000.00	0.39%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	\$0.

FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	\$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,400.00	0.41%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	\$0.
FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	6	\$793,000.00	2.27%	0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	\$0.
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$46,600.00	0.13%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	3	\$409,500.00	1.17%	0	\$0.00	NA	\$0.
GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	\$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	\$0.
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	\$0.
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,328.05	0.85%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.

HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	2	\$194,812.24	0.56%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	2	\$242,452.69	0.69%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$102,800.00	0.29%	0	\$0.00	NA	\$0.
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	\$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	\$0.
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.
M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	2	\$245,750.00	0.7%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
	NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE CO	1	\$43,500.00	0.12%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$156,891.21	0.45%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	1	\$172,524.41	0.49%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	\$0.
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$167,750.00	0.48%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	2	\$352,773.67	1.01%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	\$0.
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$436,000.00	1.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	\$0.
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	\$0.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA	\$0.
	SABINE STATE BANK & TRUST CO., INC	1	\$125,500.00	0.36%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.

SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,800.00	1.26%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.
SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.
STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA	\$0.
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.
STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$112,400.00	0.32%	0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	\$0.
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,100.00	0.26%	0	\$0.00	NA	\$0.
UMB BANK, N.A	1	\$88,200.00	0.25%	0	\$0.00	NA	\$0.
UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	\$0.



	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$34,902,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00

		NEW YORK CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,680,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,555,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0
		COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0
		NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0
		NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0
		SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0
			1	\$184,000.00	2.42%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
		WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,589,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	\$0.00
		BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,250.00	0.16%	0	\$0.00	NA	\$0.00
		BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	\$0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$466,100.00	0.63%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,977.23	0.49%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$374,119.13	0.5%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	\$0.	
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.	
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	\$0.	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	\$0.	
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	\$0.	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.	
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	\$0.	
FIRSTMERIT BANK, N.A	4	\$541,300.00	0.73%	0	\$0.00	NA	\$0.	
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	\$0.	
FNB BANK, N.A	2	\$335,500.00	0.45%	0	\$0.00	NA	\$0.	
FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.	
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	\$0.	
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	\$0.	
FULTON BANK, N.A	3	\$506,000.00	0.68%	0	\$0.00	NA	\$0.	
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.	
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	\$0.	
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0.	
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.	
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.	
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.	
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.	
	1	\$159,581.85	0.21%	0	\$0.00	NA	\$0.	

	HOME FINANCING CENTER, INC							
	HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$218,050.00	0.29%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	\$0.
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	\$0.
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	\$0.
	KENTWOOD MORTGAGE INC	1	\$155,586.49	0.21%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	\$0.
MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	\$0.
MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP	1	\$414,000.00	0.56%	0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	\$0.
MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	\$0.
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	\$0.
	2	\$287,425.00	0.39%	0	\$0.00	NA	\$0.



	OREGON COMMUNITY BANK & TRUST							
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL C. U	3	\$776,493.30	1.05%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$223,000.00	0.3%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	\$0.
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	\$0.
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,396,523.60	1.88%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.
		2	\$127,000.00	0.17%	0	\$0.00	NA	\$0.

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION								
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.
TRISTAR FINANCE INC	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIONBANK,N.A	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WBAK1	AFFILIATED BANK	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.

BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	\$0.
BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	\$0.
CALIBER HOME LOANS, INC	1	\$106,000.00	2.21%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	\$0.
DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	\$0.
FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	\$0.
FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,900.00	2.11%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	\$0.
HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC	1	\$95,000.00	1.98%	0	\$0.00	NA	\$0.

	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	\$0.
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	\$0.
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,790,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	\$0.
		1	\$120,000.00	4.48%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP								
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,676,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,725,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA C. U	1	\$26,800.00	0.48%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$211,000.00	3.81%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,300.00	1.25%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	\$0.
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	\$0.
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	\$0.
		1	\$55,861.78	1.01%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$53,500.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0	\$0.



	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.
CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$314,570.00	2%	0	\$0.00	NA	\$0.
CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,400.00	1.72%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	\$0.
DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	1	\$238,400.00	1.51%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,325.00	1.37%	0	\$0.00	NA	\$0.
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	\$0.
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	\$0.
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	\$0.
	1	\$175,000.00	1.11%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC	1	\$304,000.00	1.93%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	\$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.95%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	\$0.
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,000.00	3.12%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>69</b>	<b>\$15,745,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,471,350.00	11.31%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	\$0.

	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$21,856,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.

BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	\$0.
BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	\$0.
BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	\$0.
CITIBANK,N.A	1	\$137,137.20	0.52%	0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	\$0.
CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$137,000.00	0.52%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$122,750.00	0.47%	0	\$0.00	NA	\$0.
DIRECT MORTGAGE, CORP	4	\$513,650.00	1.95%	0	\$0.00	NA	\$0.
EXCHANGE BANK AND TRUST CO	1	\$128,077.25	0.49%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.
FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$2,450,850.00	9.3%	0	\$0.00	NA	\$0.
HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$139,811.42	0.53%	0	\$0.00	NA	\$0.

	COMPANY							
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,750.00	2.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.
CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.
EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.
GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.
HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.
MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.
PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.
SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.

	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,180,350.00	2.66%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	\$0.
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC	1	\$340,005.00	0.77%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	7	\$2,276,062.09	5.12%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,492.60	0.7%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	7	\$2,159,812.00	4.86%	0	\$0.00	NA	\$0.
	EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$636,698.00	1.43%	0	\$0.00	NA	\$0.
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	\$0.



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,247,436.00	7.31%	0	\$0.00	NA	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	\$0.
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	\$0.
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>148</b>	<b>\$44,431,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,708,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK AND TRUST CO, INC	3	\$771,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	35	\$10,963,055.00	5.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	\$0.
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	\$0.

ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$0.
BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$0.
BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA	0	\$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	0	\$0.
CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0	\$0.
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	1	\$613,377.24	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0	\$0.
CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A	1	\$388,230.00	0.18%	0	\$0.00	NA	0	\$0.
COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.

CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY, INC	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.

	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$0.
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$0.
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P								
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATIO								
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.

	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,763,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTV3	IMORTGAGE.COM, INC	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,953,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,469,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,383,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC								
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,152,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,138,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,809,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,779,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$577,643.14	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,559,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$418,293.31	5.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,975.99	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,834,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT3E4	CITIBANK,N.A	8	\$1,166,727.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT3F1	CITIBANK,N.A	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,147,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,057,628.86	10.16%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	8	\$1,325,495.32	12.76%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>59</b>	<b>\$10,405,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS38		COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,490,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS53		COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,311,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUS87		COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,516,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUST1		COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,253,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUSU8		COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,440,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTC7		COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,758,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTD5		COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,417,727.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTE3		COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,360,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTF0		COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,596,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUTH6		COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,254,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUYX5		COBALT MORTGAGE, INC	29	\$8,685,282.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,685,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV40		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,230,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXYM3			31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>31</b>	<b>\$6,149,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZJV9		ENVOY MORTGAGE, LTD	23	\$1,810,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,810,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1S23		CAPITAL ONE, N.A	14	\$2,528,161.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,528,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SB3		CAPITAL ONE, N.A	56	\$3,442,135.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,442,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SC1		CAPITAL ONE, N.A	21	\$2,111,458.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,111,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SD9		CAPITAL ONE, N.A	106	\$20,351,678.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,351,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1SZ0		CAPITAL ONE, N.A	38	\$6,582,680.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,582,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,784,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,074,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,054,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,822,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,360,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,638,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X3JS2		NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC	2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$0.00
		CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$457,540.36	7.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,600.00	4.98%	0	\$0.00	NA	0	\$0.00
		FFSI OF NC,INC., A CORPORATION	1	\$128,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0	\$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$569,529.90	9.93%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,100.00	3.04%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	\$0.
		1	\$206,000.00	4.12%	0	\$0.00	NA	\$0.



	BELL STATE BANK AND TRUST, A CORPORATION							
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,000.00	4.9%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	1.16%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,350.00	3.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$172,200.00	3.44%	0	\$0.00	NA	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,641.96	2.64%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	\$0.
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	\$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	\$0.
		1	\$98,800.00	3.27%	0	\$0.00	NA	\$0.

	FRIENDS AND FAMILY CREDIT UNION								
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,022,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$3,417,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,054,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$195,092.80	7.23%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,697,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.
	ARBOR BANK	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.

	DIRECTIONS EQUITY LLC, A TEXAS LLC							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$281,737.14	5.47%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$109,553.01	2.13%	0	\$0.00	NA	\$0.
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,000.00	1.55%	0	\$0.00	NA	\$0.
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,398.52	1.91%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$106,100.00	2.06%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$87,700.00	1.7%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$179,626.75	3.49%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,131.07	1.6%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$99,750.00	1.94%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$100,083.20	1.94%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$460,695.07	8.95%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	2	\$203,686.39	3.96%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$102,750.00	2%	0	\$0.00	NA	\$0.
		1	\$78,000.00	1.52%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,148,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E84	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,919.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$131,433.93	2.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	2.43%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$134,949.39	2.65%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$364,793.17	7.15%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,099,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.



	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,106,547.87	19.37%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$0.
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$404,000.00	7.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,713,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6FA8	AAA CAPITAL INVESTMENT, INC	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$248,200.00	0.52%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO							
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	\$0.
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	\$0.
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$248,931.23	0.52%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$517,960.00	1.09%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$321,750.00	0.67%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF FLORIDA	2	\$773,000.00	1.62%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$297,000.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$147,814.00	0.31%	0	\$0.00	NA	\$0.

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$48,584.88	0.1%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	\$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,642.00	0.42%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$245,000.00	0.51%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$562,700.00	1.18%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	3	\$596,500.00	1.25%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$995,481.63	2.09%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	2	\$573,000.00	1.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$158,000.00	0.33%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$450,000.00	0.94%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$522,759.00	1.1%	0	\$0.00	NA	\$0.

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$486,850.00	1.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	4	\$934,500.00	1.96%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$276,280.00	0.58%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$205,475.00	0.43%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$0.
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,114.00	2.12%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$254,150.00	0.53%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$85,900.00	0.18%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$203,000.00	0.43%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,450.00	0.24%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	\$0.
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT	3	\$650,000.00	1.36%	0	\$0.00	NA	\$0.

	MORTGAGE, A								
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,635,406.00	7.62%	0	\$0.00	NA	0	\$0.
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>229</b>	<b>\$47,735,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$0.

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.



HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	\$0.
HEMOPROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.54%	0	\$0.00	NA	\$0.
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	1.24%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	\$0.
POLI MORTGAGE, INC	1	\$146,250.00	1.12%	0	\$0.00	NA	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$343,976.95	2.64%	0	\$0.00	NA	\$0.
RGBW INC, A OREGON CORPORATION	1	\$147,000.00	1.13%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$296,000.00	2.27%	0	\$0.00	NA	\$0.
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	\$0.
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	3.1%	0	\$0.00	NA	\$0.
	1	\$230,000.00	1.73%	0	\$0.00	NA	\$0.

		USA LENDING LLC, A MARYLAND LLC								
<b>Total</b>			<b>61</b>	<b>\$13,029,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FC4		FFSI, INC., A CORPORATION	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$0.00
		ROAYL UNITED MORTGAGE LLC	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$491,885.58	37.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,300,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6FD2		1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	2	\$581,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,711,250.00	2.13%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$483,525.00	0.38%	0	\$0.00	NA	\$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	\$0.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	\$0.
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$631,900.00	0.5%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	\$0.
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$373,119.65	0.29%	0	\$0.00	NA	\$0.
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$520,150.00	0.41%	0	\$0.00	NA	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$118,625.00	0.09%	0	\$0.00	NA	\$0.
ARCSTONE FINANCIAL INC, A	1	\$213,750.00	0.17%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION								
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$353,334.88	0.28%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$570,800.00	0.45%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	\$0.
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF FLORIDA	1	\$388,550.00	0.31%	0	\$0.00	NA	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	\$0.
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,250.00	0.21%	0	\$0.00	NA	\$0.
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	\$0.
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	\$0.
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA	\$0.
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	\$0.
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.

	LIMITED LIABILIT							
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$214,396.00	0.17%	0	\$0.00	NA	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$251,916.27	0.2%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$190,120.00	0.15%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,756.72	0.15%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$308,750.00	0.24%	0	\$0.00	NA	\$0.
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$432,000.00	0.34%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	\$0.
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,000.00	0.3%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$562,000.00	0.44%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
FFSI, INC, A CORPORATION	2	\$600,000.00	0.47%	0	\$0.00	NA	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$273,300.00	0.21%	0	\$0.00	NA	\$0.
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,096,111.00	0.86%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$353,550.00	0.28%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$659,050.00	0.52%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.57%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	135	\$30,736,565.21	24.17%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	\$205,950.00	0.16%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$125,400.00	0.1%	0	\$0.00	NA	\$0.
	FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	\$268,408.65	0.21%	0	\$0.00	NA	\$0.
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	\$0.
	G. & M. WOLKENBERG, INC	1	\$462,000.00	0.36%	0	\$0.00	NA	\$0.
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,800.00	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$883,689.00	0.69%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	\$0.



	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,135,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	\$1,261,826.00	0.99%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARLAND HOME MORTGAGE, LLC	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$0.

COMPANY								
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0	\$0.
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$623,920.00	0.49%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$814,350.00	0.64%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,750.00	0.33%	0	\$0.00	NA	0	\$0.
LENDERLIVE NETWORK, INC	2	\$429,100.00	0.34%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,950.00	0.1%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$297,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$176,904.00	0.14%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,216.00	0.47%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	2	\$363,150.00	0.29%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,005,500.00	0.79%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,850.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	\$0.
	NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$513,992.00	0.4%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$152,265.42	0.12%	0	\$0.00	NA	\$0.

	AN ARIZONA CORPOR							
	NP INC, A FLORIDA CORPORATION	3	\$559,500.00	0.44%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.31%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.62%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$548,000.00	0.43%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.37%	0	\$0.00	NA	\$0.
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	\$0.
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$207,584.70	0.16%	0	\$0.00	NA	\$0.

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT								
PRIORITY LENDING, A ARIZONA LLC	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$861,750.00	0.68%	0	\$0.00	NA	0	\$0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$0.
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$896,250.00	0.7%	0	\$0.00	NA	0	\$0.
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$511,500.00	0.4%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY INC, A CALIFORNIA CORPORATIO							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.41%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	\$7,449,460.00	5.86%	0	\$0.00	NA	\$0.
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$159,375.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$937,750.00	0.74%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	\$0.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$239,875.00	0.19%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$184,129.00	0.14%	0	\$0.00	NA	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$212,412.00	0.17%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$304,500.00	0.24%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A	1	\$625,500.00	0.49%	0	\$0.00	NA	\$0.

	CALIFORNIA COPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,412.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00	NA	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$340,445.00	0.27%	0	\$0.00	NA	\$0.
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$940,422.00	0.74%	0	\$0.00	NA	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	\$0.
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	\$0.
		1	\$238,472.00	1.11%	0	\$0.00	NA	\$0.



AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION							
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA	\$0.
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$163,800.00	0.77%	0	\$0.00	NA	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	\$0.
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00	NA	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$674,553.49	3.15%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	1	\$143,500.00	0.67%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$513,355.50	2.4%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILTY	1	\$238,000.00	1.11%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, INC	1	\$372,000.00	1.74%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,373,750.00	6.42%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	3.15%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	\$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	\$0.

	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$717,000.00	3.35%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0	\$0.
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$361,000.00	1.69%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$560,000.00	2.62%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$0.
		3	\$759,000.00	3.58%	0	\$0.00	NA	0	\$0.

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>71</b>	<b>\$21,394,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6FH3		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$411,379.46	17.47%	0	\$0.00	NA	0
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.33%	0	\$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$389,100.00	0.61%	0	\$0.00	NA	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$273,250.00	0.43%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$345,427.00	0.54%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,700.00	0.23%	0	\$0.00	NA	\$0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00	NA	\$0.
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$390,000.00	0.61%	0	\$0.00	NA	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$247,883.00	0.39%	0	\$0.00	NA	\$0.
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$624,638.23	0.98%	0	\$0.00	NA	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	\$0.
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	\$0.
FFSI, INC, A CORPORATION	6	\$1,844,700.00	2.88%	0	\$0.00	NA	\$0.

	FFSI, INC. A CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	3	\$981,000.00	1.53%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS, SSB	1	\$114,744.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,487,301.43	2.32%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$301,875.00	0.47%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$686,809.00	1.07%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$656,000.00	1.03%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	\$302,000.00	0.47%	0	\$0.00	NA	\$0.
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$259,440.00	0.41%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
		1	\$310,500.00	0.49%	0	\$0.00	NA	\$0.

	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,122.37	0.2%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$323,475.00	0.51%	0	\$0.00	NA	\$0.
	GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0.
	GRANITE MOUNTAIN BANK, INC	1	\$327,974.91	0.51%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	2	\$504,700.00	0.79%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	\$0.
	HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,947.00	0.34%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORTION	1	\$164,000.00	0.26%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	\$0.

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	\$0.
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,487.50	0.43%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,050,590.00	1.64%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$322,905.00	0.5%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	\$0.
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	\$139,175.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,850.00	0.42%	0	\$0.00	NA	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA	\$0.
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	\$82,760.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,150.00	0.23%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	\$0.
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	\$403,750.00	0.63%	0	\$0.00	NA	\$0.
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,161,000.00	1.81%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME	19	\$5,415,154.00	8.46%	0	\$0.00	NA	0	\$0.



	FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0	\$0.
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	\$0.
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$992,045.00	1.55%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$623,000.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	2	\$584,486.15	0.91%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$63,998,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$71,550.00	0.08%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0	\$0.
		1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.73%	0	\$0.00	NA	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA	\$0.
	ALLEY LOANS, INC	1	\$520,000.00	0.56%	0	\$0.00	NA	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$244,312.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,500.00	0.16%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$461,575.00	0.5%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	0.43%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$103,261.00	0.11%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.

	BANK							
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	0	\$0.00	NA	\$0.
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$195,200.00	0.21%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$906,250.00	0.98%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$720,125.00	0.78%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$806,350.00	0.87%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC	1	\$333,400.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	\$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	\$0.
	CORBYS MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$212,800.00	0.23%	0	\$0.00	NA	\$0.

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.
CROSSMARK FINANCIAL CORPORATION	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$0.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$0.
CUSTOMER BANK, A CORPORATION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$149,950.00	0.16%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$282,625.00	0.3%	0	\$0.00	NA	0	\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$0.
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.

ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	\$0.
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	\$0.
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	\$0.
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$801,500.00	0.86%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$189,600.00	0.2%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	\$0.
FFSI, INC., A CORPORATION	2	\$367,900.00	0.4%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,767,430.00	1.91%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$374,250.00	0.4%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.

COMPANY								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$96,363.56	0.1%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$180,060.00	0.19%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$62,415.00	0.07%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$800,000.00	0.86%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$439,950.00	0.47%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$266,900.00	0.29%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$661,250.00	0.71%	0	\$0.00	NA	0	\$0.
	1	\$254,560.00	0.27%	0	\$0.00	NA	0	\$0.

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	\$340,000.00	0.37%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	2	\$317,450.00	0.34%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE LLC	2	\$254,750.00	0.27%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA	\$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	\$0.
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$266,800.00	0.29%	0	\$0.00	NA	\$0.

	CORPORATION CFL							
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$260,600.00	0.28%	0	\$0.00	NA	\$0.
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	\$0.
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$491,279.31	0.53%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	\$0.
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	\$180,900.00	0.2%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,925.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,750.00	0.41%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$548,000.00	0.59%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA	\$0.



MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	\$275,659.00	0.3%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$515,610.00	0.56%	0	\$0.00	NA	0	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	2	\$581,000.00	0.63%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$306,900.00	0.33%	0	\$0.00	NA	0	\$0.
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$0.

NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$547,700.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,269,400.00	1.37%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$391,425.00	0.42%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0	\$0.
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.

	PRIORITY LENDING, A ARIZONZ LLC	1	\$122,777.00	0.13%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$356,960.00	0.38%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$367,485.00	0.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,300.00	0.92%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$378,600.00	0.41%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$2,338,077.00	2.52%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	\$205,992.00	0.22%	0	\$0.00	NA	0	\$0.
TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$219,448.00	0.24%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	3	\$991,000.00	1.07%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$808,250.00	0.87%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,043,300.00	1.12%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6KC8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$233,964.63	5.85%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138X6KD6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	\$0.00
		FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	\$0.00
		FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$145,382.10	0.6%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	\$0.00

	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$403,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$362,459.50	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,114,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0	\$0.00
		2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,793.34	0.76%	0	\$0.00	NA	\$0.
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$534,439.07	2.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	\$0.
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	\$0.
		1	\$170,050.00	0.66%	0	\$0.00	NA	\$0.

	FFSI OF NC, INC., A CORPORATION							
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,869.03	1.94%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$324,000.00	1.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$271,000.00	1.06%	0	\$0.00	NA	\$0.



	CORPORATION								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$0.
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$25,686,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$0.

	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$659,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$312,995.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$354,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$254,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$764,445.34	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,327,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$336,550.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$0.
FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$0.
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$0.
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$0.
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC	2	\$388,100.00	1.74%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	3	\$770,015.82	3.45%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	\$0.
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	\$0.
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	\$0.

	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,309,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$74,896.68	1.5%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	\$0.
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE	2	\$952,221.86	8.89%	0	\$0.00	NA	\$0.

	CORPORATION, A VIRGINIA CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$336,000.00	3.14%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC	1	\$227,200.00	2.12%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$115,995.00	1.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$400,000.00	3.74%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	1.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$416,463.23	3.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$163,000.00	13%	0	\$0.00	NA	\$0.

		LIABILITY COMPANY							
		FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$289,667.36	23.1%	0	\$0.00	NA	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138X6KR5		IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$124,800.00	5.78%	0	\$0.00	NA	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, L.L.P	2	\$227,173.36	10.54%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138X72A0		M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138X72B8		M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>19</b>	<b>\$2,389,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3138X72C6		M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>15</b>	<b>\$2,856,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>



3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$717,812.34	56.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$361,001.95	5.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$419,421.35	6.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$700,900.00	11.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$886,536.09	14.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,438.29	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$593,665.32	3.46%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$321,575.97	1.87%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$383,006.35	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,279,948.38	7.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$249,670.79	1.45%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	10	\$2,920,881.37	17.02%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$152,203.83	0.89%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$226,108.57	1.32%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY INC	1	\$232,507.11	1.35%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$183,254.36	1.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	17	\$2,669,492.36	52.61%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	\$0.
	CASHCALL INC	1	\$272,000.00	3.38%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$293,900.00	3.65%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA INC	1	\$240,000.00	2.98%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	5	\$1,006,243.00	12.49%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	5	\$1,123,164.38	13.94%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	2	\$485,500.00	6.02%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	7	\$2,234,100.00	27.72%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$269,296.76	3.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$247,000.00	3.06%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$200,013.76	0.67%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS INC	1	\$336,000.00	1.13%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC	1	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	3	\$810,434.56	2.72%	0	\$0.00	NA	0	\$0.
	HomeBANC N.A	2	\$376,300.00	1.26%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	1.84%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$431,431.12	1.45%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$95,925.00	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7WU3	DATA MORTGAGE INC	1	\$199,770.59	5.45%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$237,553.00	6.48%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138X7WV1	AMERIFIRST FINANCIAL INC	1	\$131,745.72	4.34%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,589,858.02	52.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$79,860.58	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,032,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WW9	HOMEWARD RESIDENTIAL INC	6	\$594,377.08	25.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,337,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WX7	CASHCALL INC	1	\$557,000.00	3.49%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$5,114,182.00	32.02%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$463,000.00	2.9%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$694,821.09	4.35%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	4	\$907,393.56	5.68%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$180,000.00	1.13%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,600.00	1.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,969,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WY5	HOMEWARD RESIDENTIAL INC	1	\$100,499.00	4.55%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,209,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$685,590.46	64.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$275,000.00	25.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,066,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC	2	\$649,163.30	3.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,328,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X7Y98		M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,651,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7YQ0		M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,113,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7Z63		M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,342,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7Z89		M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,059,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7Z97		M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,384,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7ZK2		M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7ZV8		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0	\$0.00
		M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0	\$0.00
		QUIK FUND, INC	2	\$887,980.28	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,295,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7ZY2		M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,668,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85R8		USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,624,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85S6		USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,965,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85T4		USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,520,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85U1		USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,144,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X85V9			41	\$6,571,802.96	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>41</b>	<b>\$6,571,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85W7		USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$51,683,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85X5		USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8E23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FJ5		WESTSTAR MORTGAGE, INC	4	\$1,359,945.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HX2		GUARANTEED RATE, INC	2	\$555,250.00	41.28%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8T27		QUICKEN LOANS INC	45	\$10,081,256.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8T35		QUICKEN LOANS INC	64	\$14,651,219.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TS0		QUICKEN LOANS INC	82	\$20,542,780.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	123	\$29,764,253.01	98.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TU5		QUICKEN LOANS INC	99	\$24,919,031.23	98.75%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	134	\$29,247,576.89	97%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TW1		QUICKEN LOANS INC	80	\$20,015,785.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TX9		QUICKEN LOANS INC	136	\$30,044,972.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8TY7		QUICKEN LOANS INC	108	\$25,181,786.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8TZ4	QUICKEN LOANS INC		37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138X8VE8	A BEST FINANCIAL CORPORATION		1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC		4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC		1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIES FINANCIAL, INC		1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ELINK MORTGAGE LLC		1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE MORTGAGE, INC		1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC		4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY		2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE		1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC		1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION		1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C		1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$0.
	JKS MORTGAGE, LLC		1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC		2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE, INC		1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC		1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$0.
	LENDERS WORKSHOP, LLC		1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$0.
	LIFEWAY LENDING GROUP, INC		1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY		1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC		1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK		1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC		50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$0.
	PLUM DOG FINANCIAL, LLC		1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$0.
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC		1	\$392,813.47	2%	0	\$0.00	NA	0	\$0.
	THE ADVANTAGE MORTGAGE GROUP, INC		1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SPECIALIST, LP		1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$0.
	THE ROGERS GROUP, LLC		1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.
			1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.

	THE VAULT MORTGAGE COMPANY								
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VF5	A.M. ROBBINS MORTGAGE, INC	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$0.
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CAPITAL, INC	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$0.
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$0.
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$0.
	INTELLIGENT INVESTMENTS, INC	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE, INC	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$0.
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$0.
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.

	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	\$0.00
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO	2	\$369,859.10	1.43%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$350,800.00	1.35%	0	\$0.00	NA	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	\$0.00
	WINDOM CAPITAL, INC	2	\$371,724.45	1.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,899,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	\$0.00
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	\$0.00
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$406,000.00	2.96%	0	\$0.00	NA	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$240,800.00	1.76%	0	\$0.00	NA	\$0.00
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$217,326.23	1.59%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$165,000.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,200.00	1.88%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,696,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	\$0.00

	LARABY FINANCIAL GROUP, INC	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,238,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$0.
	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$0.
	CALI-LAND, INC	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$0.

	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$0.
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$0.
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$0.
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$0.
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$0.
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8VK4	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0	\$0.

	AMERICA'S MORTGAGE, L. L. C	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$340,530.19	1.58%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,399.18	1.93%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$313,167.95	1.45%	0	\$0.00	NA	\$0.
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.
	BRIDGEWATER CAPITAL, INC	1	\$164,672.68	0.76%	0	\$0.00	NA	\$0.
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC	1	\$261,601.04	1.21%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$705,000.00	3.27%	0	\$0.00	NA	\$0.
	FIRST BANK, N.A	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$357,980.10	1.66%	0	\$0.00	NA	\$0.
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	\$0.
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$652,100.34	3.03%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,738.23	0.88%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, INC	1	\$147,750.00	0.69%	0	\$0.00	NA	\$0.
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	\$0.
		1	\$151,600.00	0.7%	0	\$0.00	NA	\$0.

	MAIN STREET MORTGAGE COMPANY							
	MERIDIAN LENDING CORP	1	\$85,479.39	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$139,807.11	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	\$0.00
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$252,000.00	1.17%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,847.83	0.5%	0	\$0.00	NA	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$95,867.74	0.45%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,156.92	1.49%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	\$0.00
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,271,004.02	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$461,329.25	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	3	\$883,484.67	6.84%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,600.00	1.28%	0	\$0.00	NA	\$0.00
		2	\$410,384.84	3.18%	0	\$0.00	NA	\$0.00



	AMERICAN SECURITY MORTGAGE CORP							
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$172,900.00	1.34%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	\$0.
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	\$0.
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	\$0.
	CALI-LAND, INC	2	\$426,703.08	3.3%	0	\$0.00	NA	\$0.
	CAMPBELL FINANCIAL SERVICES, INC	1	\$154,979.76	1.2%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$174,369.97	1.35%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC	1	\$184,562.12	1.43%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,671.63	2.02%	0	\$0.00	NA	\$0.
	GEO MORTGAGE SERVICES, INC	1	\$222,220.06	1.72%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,000.00	1.18%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC	1	\$343,389.28	2.66%	0	\$0.00	NA	\$0.
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	\$0.
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$628,000.00	4.86%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC	1	\$261,250.00	2.02%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	\$0.
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$186,753.75	1.45%	0	\$0.00	NA	\$0.

		ZEUS MORTGAGE, LTD	3	\$915,155.57	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VM0		1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$100,664.22	7.25%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC	1	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0	\$0.00
		STERLING STATE BANK	1	\$90,288.85	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X8VN8		ALLIANCE WEST MORTGAGE, INC	1	\$147,809.49	4.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0	\$0.00
		AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$128,757.00	4.35%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0	\$0.00
		IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,841.98	4.05%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA	0	\$0.00
		LO, INC	1	\$142,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	\$0.00
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$120,822.40	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,606,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,547,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,460,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,245,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,896,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,451,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDJ0		NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,852,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,557,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM27	SUNTRUST MORTGAGE, INC	25	\$3,400,475.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,400,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM35	4 TRUST MORTGAGE, INC	1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$209,090.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$383,354.08	1.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,914,899.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,983,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,369,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XBM68	SUNTRUST MORTGAGE, INC	15	\$1,883,119.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,883,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XBM76	SUNTRUST MORTGAGE, INC	7	\$1,105,298.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XBM84	SUNTRUST MORTGAGE, INC	7	\$1,564,797.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,564,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	\$0.00
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,454,138.11	2.62%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$254,349.08	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,400.00	0.45%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,750.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	\$0.00
		1	\$403,682.62	0.73%	0	\$0.00	NA	\$0.00

	SOUTH FIRST MORTGAGE COMPANY								
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0	\$0.
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE,LLC	1	\$194,481.69	0.35%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$55,505,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMH4	APEX HOME LOANS, INC	1	\$271,197.70	0.72%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$0.
	OLD VIRGINIA MORTGAGE, INC	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$0.

	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$312,167.37	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,666,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,375,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,039,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,601,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,002,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$148,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$4,326,285.36	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,608,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,521,523.22	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,988,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMQ4	SUNTRUST MORTGAGE, INC	19	\$2,335,652.56	96.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$97,071.03	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,432,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138XBMR2		MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$1,680,896.64	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,750,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMS0		BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$2,072,419.25	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,274,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMT8		BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,258,981.59	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,499,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMU5		CORP. INVESTORS MTG GROUP INC	1	\$140,250.00	4.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$3,100,202.16	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,240,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	25	\$5,661,897.35	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,077,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC	1	\$79,661.38	1.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	102	\$6,077,407.38	97.38%	0	\$0.00	NA	0	\$0.00
		WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,240,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMY7		COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	60	\$5,955,678.71	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,051,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMZ4		INTRUST BANK. N.A	1	\$109,224.98	2.05%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	44	\$5,103,375.47	95.79%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,327,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	1	\$90,738.75	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>1</b>	<b>\$90,738.75</b>			<b>0</b>
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$415,258.65	1.66%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$414,305.75	1.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$406,964.93	1.63%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$148,780.49	0.59%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,390.14	2.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A	61	\$14,815,282.25	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XBWU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$569,636.97	2.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	72	\$20,555,087.58	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,143,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6H0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$4,087,902.08	68.59%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$392,000.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,959,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6Y3		CITIBANK,N.A	24	\$5,325,218.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$260,000.00	16.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION, A	1	\$310,192.00	0.38%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	\$0.
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	\$0.
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$431,418.09	0.52%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$56,558.25	0.07%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$301,593.20	0.36%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$908,750.65	1.1%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	\$0.

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$379,600.00	0.46%	0	\$0.00	NA	0	\$0.
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, CORPORATION	2	\$314,778.79	0.38%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,459.00	0.28%	0	\$0.00	NA	0	\$0.
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$0.
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$479,200.00	0.58%	0	\$0.00	NA	0	\$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$721,997.00	0.87%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,250.00	0.27%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	5	\$1,795,676.69	2.17%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	12	\$4,014,831.20	4.86%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	9	\$2,951,863.04	3.57%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,129,394.15	4.99%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	3	\$921,000.00	1.11%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$474,130.00	0.57%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	\$0.



FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,050.00	0.21%	0	\$0.00	NA	0	\$0.
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$0.
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$643,750.00	0.78%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$619,000.00	0.75%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$685,000.00	0.83%	0	\$0.00	NA	0	\$0.
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$497,900.00	0.6%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	0	\$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$406,115.00	0.49%	0	\$0.00	NA	0	\$0.

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$282,083.00	0.34%	0	\$0.00	NA	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,950.00	0.18%	0	\$0.00	NA	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.54%	0	\$0.00	NA	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.42%	0	\$0.00	NA	\$0.
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$563,400.00	0.68%	0	\$0.00	NA	\$0.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	\$0.
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	\$0.
LPMC, LLC, A OREGON LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	\$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	NA	\$0.
MARKETLINE MORTGAGE,	1	\$327,000.00	0.4%	0	\$0.00	NA	\$0.

	LLC, A ARIZONA LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$869,828.00	1.05%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$660,798.75	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$304,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$150,010.00	0.18%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$257,400.00	0.31%	0	\$0.00	NA	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$640,300.00	0.77%	0	\$0.00	NA	\$0.
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	0.4%	0	\$0.00	NA	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$539,250.00	0.65%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC	1	\$325,000.00	0.39%	0	\$0.00	NA	\$0.
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$219,440.00	0.27%	0	\$0.00	NA	\$0.
		1	\$391,352.93	0.47%	0	\$0.00	NA	\$0.

	RESOURCE LENDERS, INC., A CALIFORNIA							
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$807,583.00	0.98%	0	\$0.00	NA	\$0.
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	1	\$463,374.99	0.56%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,346,659.00	5.26%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	4	\$992,416.00	1.2%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,032,178.79	2.46%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$148,178.19	0.18%	0	\$0.00	NA	\$0.
		2	\$321,600.00	0.39%	0	\$0.00	NA	\$0.

	VALLEY BANK, AN ILLINOIS CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,920.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$82,693,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$331,451.41	0.27%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$295,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	2	\$263,655.32	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$473,000.00	0.39%	0	\$0.00	NA	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING	1	\$369,750.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$587,296.92	0.48%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$421,200.00	0.34%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,124,980.00	0.92%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	\$0.
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$419,725.00	0.34%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$511,200.00	0.42%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.19%	0	\$0.00	NA	\$0.

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$965,150.00	0.79%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$309,020.84	0.25%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$527,600.00	0.43%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,436,000.00	1.17%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$341,186.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$399,986.00	0.33%	0	\$0.00	NA	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,600.00	0.12%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA	\$0.
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$667,000.00	0.54%	0	\$0.00	NA	\$0.
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$431,000.00	0.35%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC	2	\$473,000.00	0.39%	0	\$0.00	NA	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$463,000.00	0.38%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	\$0.
	F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	\$0.
		1	\$278,050.00	0.23%	0	\$0.00	NA	\$0.



	FAIRWAY FUNDING GROUP, INC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	2	\$617,025.00	0.5%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$191,150.00	0.16%	0	\$0.00	NA	\$0.
	FIEDLITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	\$238,100.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE , INC	1	\$392,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$361,875.00	0.29%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,666.08	0.2%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	92	\$22,090,642.27	17.98%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$224,956.98	0.18%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$340,805.00	0.28%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.59%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,572,700.00	1.28%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	\$0.

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$337,105.00	0.27%	0	\$0.00	NA	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$403,600.00	0.33%	0	\$0.00	NA	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	\$0.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,125.00	0.11%	0	\$0.00	NA	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$562,000.00	0.46%	0	\$0.00	NA	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$104,760.00	0.09%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,950.00	0.08%	0	\$0.00	NA	\$0.

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$624,200.00	0.51%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.
KHOLER CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$433,718.00	0.35%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.15%	0	\$0.00	NA	\$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	\$0.
	LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	\$0.
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,241,581.00	1.01%	0	\$0.00	NA	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.39%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	3	\$973,036.27	0.79%	0	\$0.00	NA	\$0.
		1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$543,750.00	0.44%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$229,894.00	0.19%	0	\$0.00	NA	\$0.
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$524,544.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	\$0.

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$225,751.00	0.18%	0	\$0.00	NA	\$0.
NORTCO INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.46%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	\$0.
NP INC, A FLORIDA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	1	\$411,215.00	0.33%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,126,714.16	0.92%	0	\$0.00	NA	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$666,750.00	0.54%	0	\$0.00	NA	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,919.25	0.17%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	\$0.
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.
POCATELLO RAILROAD FEDERAL CREDIT UNION, A	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.

	IDAHO CREDIT UNIO							
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,687.00	0.2%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$249,051.88	0.2%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,200.00	0.16%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.
	RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$590,630.00	0.48%	0	\$0.00	NA	\$0.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,640.00	0.29%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	\$0.
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	\$0.



RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, L.L.C	1	\$191,165.00	0.16%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$285,639.36	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.72%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$537,250.00	0.44%	0	\$0.00	NA	0	\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$433,000.00	0.35%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$145,268.76	0.12%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$527,313.08	0.43%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,307,000.00	1.06%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$74,828.55	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,992,244.08	4.06%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,123,750.00	0.91%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP	1	\$431,000.00	0.35%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,226,000.00	1%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	\$0.
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$416,625.00	0.34%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	\$0.

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$253,557.08	0.21%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$122,833,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	\$241,520.00	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,700.00	1.46%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0	\$0.

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$340,955.00	2.86%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$487,050.00	4.08%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,500.00	1.26%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,200.00	1.65%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0	\$0.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$159,120.00	1.33%	0	\$0.00	NA	0	\$0.
STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE	1	\$308,366.36	2.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE CO., LLC								
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,933,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$62,831.80	2.31%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$55,743.00	2.05%	0	\$0.00	NA	0	\$0.

	CORPORATION, A MICHIGAN							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$57,914.92	2.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$47,250.00	1.74%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$341,157.77	12.55%	0	\$0.00	NA	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$55,040.00	2.03%	0	\$0.00	NA	\$0.
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	\$0.
	ENDEAVER CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,734.10	4.57%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$117,864.65	4.78%	0	\$0.00	NA	\$0.

	GEORGIA C								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,465,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,381.28	3%	0	\$0.00	NA	0	\$0.

	COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS, INC	1	\$106,950.00	3.1%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$295,088.28	8.56%	0	\$0.00	NA	\$0.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$97,500.00	2.83%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,445,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XCBT8	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	4.01%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	\$0.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$141,833.29	3.79%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	\$0.
		1	\$135,840.33	3.63%	0	\$0.00	NA	\$0.



FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO								
FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$0.
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0	\$0.
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$0.
RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$147,900.00	3.96%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$126,211.65	3.38%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>27</b>	<b>\$3,738,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$360,000.00	14.34%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,510,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA	0	\$0.00	
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
		1	\$43,775.00	4.19%	0	\$0.00	NA	0	\$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION								
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$175,686.78	16.81%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,045,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,066.77	11.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$487,750.00	1.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,750.00	0.33%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$511,700.00	1.16%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,250.00	0.4%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	3	\$762,524.70	1.73%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY							
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$723,850.00	1.64%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$462,000.00	1.05%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.35%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	19	\$6,469,394.10	14.64%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$149,500.00	0.34%	0	\$0.00	NA	\$0.

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,350.00	1.12%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	3	\$934,250.00	2.11%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,750.00	0.71%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	0.91%	0	\$0.00	NA	0	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,914,000.00	4.33%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$388,350.00	0.88%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,757.00	2.23%	0	\$0.00	NA	0	\$0.
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$44,194,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJT0	CORNERSTONE HOME LENDING, INC	4	\$997,931.63	66.87%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,492,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCJU7	CORNERSTONE HOME LENDING, INC	2	\$785,727.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$785,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$770,013.95	53.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,432,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,081,262.81	57.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,870,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,208,689.54	75.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,863.94	5.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,891,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJY9	CORNERSTONE HOME LENDING, INC	22	\$5,370,846.30	83.47%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,434,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJZ6	CORNERSTONE HOME LENDING, INC	5	\$1,300,455.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,697,460.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,465,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,814,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,668,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,336,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,754,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,998,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,373,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,437,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,970,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,876,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,890,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,589,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS92		ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC	1	\$352,095.66	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$155,129.97	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,209.13	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$191,030.63	0.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	2	\$593,631.13	1.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$199,775.89	0.55%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0	\$0.
		1	\$209,770.14	0.58%	0	\$0.00	NA	0	\$0.

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,056.00	0.46%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$219,102.42	0.61%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,679,191.60	4.66%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$374,500.00	1.04%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$159,640.62	0.44%	0	\$0.00	NA	\$0.
		1	\$393,298.35	1.09%	0	\$0.00	NA	\$0.

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	54	\$15,578,299.12	43.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$36,021,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	2	\$337,601.15	1.35%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,270.79	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$972,832.95	3.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$584,412.80	2.33%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$369,750.66	1.48%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		WELLS FARGO BANK, N.A	80	\$19,291,484.49	77.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,029,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	\$0.00
		INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	\$0.00
		OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	\$0.00
		SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	67	\$17,740,120.50	88.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,067,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	\$0.00
		CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	\$0.00
		EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA	\$0.00
			1	\$52,142.86	1.47%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,880.83	3.91%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$3,550,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDT34	BANKERS MORTGAGE LENDING, INC	1	\$90,000.00	3.87%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,993.82	11.91%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,325,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,303.65	5.03%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0	\$0.



	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$999,969.14	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,293,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,345,602.95	59.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,274,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT67	WELLS FARGO BANK, N.A	6	\$1,084,342.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,084,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT75	WELLS FARGO BANK, N.A	7	\$1,423,749.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,423,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT83	WELLS FARGO BANK, N.A	21	\$3,440,235.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,440,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDT91	WELLS FARGO BANK, N.A	4	\$1,077,044.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,872.87	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	2	\$619,262.25	1.6%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC	1	\$203,012.17	0.52%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0	\$0.
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0	\$0.

E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$505,258.55	1.3%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$289,409.82	0.75%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,652.68	1.07%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	1	\$172,000.00	0.44%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	\$0.
MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	\$0.

MCS MORTGAGE BANKERS, INC	1	\$233,725.27	0.6%	0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$179,075.00	0.46%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	2	\$431,904.26	1.11%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	\$0.
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	\$0.
NTFN INC	2	\$818,489.14	2.11%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA	\$0.
OCMBC, INC	1	\$221,895.19	0.57%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,176.14	0.45%	0	\$0.00	NA	\$0.
PRIMESOURCE MORTGAGE	1	\$179,550.00	0.46%	0	\$0.00	NA	\$0.

	INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	\$0.
	QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	\$0.
	RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	3	\$522,938.65	1.35%	0	\$0.00	NA	\$0.
	SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$166,304.52	0.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$157,924.37	0.41%	0	\$0.00	NA	\$0.

	CONCORD MORTGAGE CORPORATION							
	TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	\$0.
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$223,754.82	0.58%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$154,193.74	0.4%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	17	\$4,902,331.22	12.64%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORP	1	\$161,310.38	0.42%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>158</b>	<b>\$38,773,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC	1	\$427,942.88	9.93%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	\$0.
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,308,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTC4		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,830.54	4.12%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$327,288.43	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,301,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTE2		PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$165,000.00	16.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$727,294.03	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTE0		AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA	0	\$0.00
		F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$318,347.87	3.09%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$114,802.04	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$370,374.73	3.6%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$91,878.84	0.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$199,730.60	1.94%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$73,909.02	0.72%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$10,294,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE	1	\$195,747.71	14.23%	0	\$0.00	NA	0	\$0.



	COMPANY								
	WELLS FARGO BANK, N.A	3	\$375,364.19	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,375,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,892,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC	1	\$318,997.17	4.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,568,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$352,812.54	10.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,520.64	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$57,418.99	1.72%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$66,500.00	1.99%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$69,903.56	2.09%	0	\$0.00	NA	\$0.
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	\$0.
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	16	\$1,188,557.63	35.54%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,344,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	1.07%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$104,000.00	1.24%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$408,279.89	4.86%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	\$0.

FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	\$0.
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	\$0.
NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$99,855.66	1.19%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	2	\$199,862.23	2.38%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	\$0.
RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	\$0.
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	\$0.
SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	\$0.

	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,395,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$693,779.70	2.61%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0	\$0.

EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	\$0.
F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	\$0.
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	\$0.
GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	\$0.
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	\$0.
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$115,578.54	0.44%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$111,500.00	0.42%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	\$0.
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$138,958.29	0.52%	0	\$0.00	NA	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	\$0.
PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	\$0.
SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	\$0.
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.
SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	\$0.
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	\$0.
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	\$0.
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP	1	\$42,341.59	0.16%	0	\$0.00	NA	\$0.
WEICHERT FINANCIAL SERVICES CORP	1	\$135,750.00	0.51%	0	\$0.00	NA	\$0.
WELLS FARGO BANK, N.A	114	\$14,961,081.68	56.31%	0	\$0.00	NA	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	\$0.

	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$26,567,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$237,077.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	\$267,622.39	0.09%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	\$0.
	CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.



	COASTAL FUNDING SLC, INC	1	\$304,570.25	0.1%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$490,950.00	0.17%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$174,825.00	0.06%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	15	\$3,479,008.26	1.19%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD L.P	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	2	\$445,385.53	0.15%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0	\$0.
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.

F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	\$0.
F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,141.78	0.07%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	\$0.
FIRST COLONY MORTGAGE CORP	1	\$196,650.00	0.07%	0	\$0.00	NA	\$0.
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$202,221.00	0.07%	0	\$0.00	NA	\$0.

	MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$438,613.55	0.15%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$361,900.71	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,282.13	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	\$0.
		3	\$788,600.00	0.27%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	3	\$1,562,415.67	0.53%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	\$0.
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	2	\$415,419.49	0.14%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	2	\$389,200.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	4	\$1,177,868.62	0.4%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	\$0.
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	10	\$2,821,474.72	0.97%	0	\$0.00	NA	\$0.
OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	\$0.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.

	OCMBC, INC	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	10	\$2,985,003.83	1.02%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	\$0.

	PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$554,186.68	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,459.26	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0	\$0.

RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.
SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	0	\$0.
SIoux FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	5	\$1,053,425.00	0.36%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	0	\$0.
STEARNS BANK. N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.



	STELLARONE BANK A CORPORATION							
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$166,600.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	6	\$1,596,905.48	0.55%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	2	\$691,036.84	0.24%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$270,192.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$344,850.00	0.12%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	4	\$1,237,446.90	0.42%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$600,425.49	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,027</b>	<b>\$292,343,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTN0	1ST PRIORITY MORTGAGE, INC	2	\$103,830.88	0.27%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$70,908.61	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE	1	\$76,125.00	0.2%	0	\$0.00	NA	\$0.

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	\$0.
	BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$62,917.04	0.16%	0	\$0.00	NA	\$0.
	BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	\$0.

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$62,315.94	0.16%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	\$0.
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	\$0.
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA	\$0.
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$50,435.00	0.13%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	\$0.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	\$0.
	1	\$68,400.00	0.18%	0	\$0.00	NA	\$0.

	GEORGIA BANK + TRUST COMPANY OF AUGSTA							
	GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	1	\$49,936.64	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	\$0.
	HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A	1	\$39,847.46	0.1%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,702.43	0.2%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	\$0.

	KEY MORTGAGE SERVICES, INC	1	\$56,552.11	0.15%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0	\$0.
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$51,934.57	0.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	3	\$234,807.54	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0	\$0.
	NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0	\$0.
		1	\$71,440.00	0.18%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP							
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$65,250.00	0.17%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	2	\$151,411.12	0.39%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	3	\$214,217.83	0.55%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$61,668.68	0.16%	0	\$0.00	NA	\$0.
		3	\$224,534.80	0.58%	0	\$0.00	NA	\$0.



	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	\$0.
	PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,266.57	0.31%	0	\$0.00	NA	\$0.
	RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	\$0.
	SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
	SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$211,523.38	0.55%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	\$0.
		1	\$73,055.84	0.19%	0	\$0.00	NA	\$0.

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	4	\$248,982.81	0.64%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	343	\$22,620,642.17	58.41%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA	\$0.
	YADKIN BANK	1	\$40,446.66	0.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>589</b>	<b>\$38,728,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.

	INC A CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$101,469.21	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	\$0.
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	\$0.

DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$292,508.23	0.52%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.
F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0	\$0.
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION								
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC	3	\$301,252.72	0.54%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$101,865.68	0.18%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	\$0.
KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	\$0.
	1	\$102,867.42	0.18%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	2	\$183,661.02	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	2	\$203,466.63	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	\$0.
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	\$0.
		1	\$85,489.82	0.15%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL + INVESTMENT CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	\$0.
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$87,382.14	0.16%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA	\$0.
	PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$107,810.04	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	5	\$467,207.53	0.83%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$428,411.91	0.76%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	\$0.
		1	\$109,858.40	0.2%	0	\$0.00	NA	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA	\$0.
	SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$87,881.46	0.16%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	2	\$186,312.42	0.33%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$100,400.00	0.18%	0	\$0.00	NA	\$0.
		2	\$212,482.32	0.38%	0	\$0.00	NA	\$0.



	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA	0	\$0.
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$200,082.93	0.36%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$94,281.23	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$217,462.38	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>570</b>	<b>\$56,280,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDTQ3	1ST PRIORITY MORTGAGE, INC	2	\$257,438.39	0.25%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	2	\$261,843.99	0.25%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP, INC	1	\$145,560.43	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$233,725.00	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$265,013.54	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	\$0.00
		1	\$130,335.81	0.13%	0	\$0.00	NA	\$0.00

	BANK OF THE PACIFIC, A CORPORATION							
	BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.
	CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$141,300.00	0.14%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$280,935.92	0.27%	0	\$0.00	NA	\$0.

	DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$238,992.49	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0	\$0.
	FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE	1	\$130,152.24	0.13%	0	\$0.00	NA	0	\$0.

	ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.

	CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$259,705.00	0.25%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$146,880.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$246,130.21	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	\$0.

MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	2	\$258,400.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	\$0.
NTFN INC	2	\$238,591.98	0.23%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$129,824.88	0.13%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.

PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	6	\$739,434.55	0.72%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	\$0.
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	2	\$287,898.82	0.28%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,570.59	0.5%	0	\$0.00	NA	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	\$0.
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.
R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	\$0.
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.
RESMAC, INC	3	\$414,450.00	0.4%	0	\$0.00	NA	\$0.
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	\$0.
RP FUNDING, INC	4	\$525,650.00	0.51%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	\$0.



SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$367,687.97	0.36%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$0.
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP	1	\$116,762.91	0.11%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	3	\$385,316.05	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	4	\$548,539.85	0.53%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	2	\$274,071.84	0.27%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	3	\$426,500.00	0.41%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WELLS FARGO BANK, N.A	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>790</b>	<b>\$103,364,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$0.
		2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,843.95	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC	1	\$151,718.22	0.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	\$0.

	CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$0.
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$0.
	CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$667,339.29	0.51%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$159,818.08	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	2	\$331,686.66	0.26%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0	\$0.
	F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0	\$0.
	F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,669.79	0.13%	0	\$0.00	NA	0	\$0.
		2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$331,401.18	0.25%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	\$0.
	FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$159,789.30	0.12%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	\$0.
		1	\$168,527.78	0.13%	0	\$0.00	NA	\$0.

	GLOBAL ADVISORY GROUP, INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	\$0.
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,548.23	0.12%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK, N.A	1	\$172,543.51	0.13%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	\$0.
	HOMEBANC, N.A	1	\$156,989.24	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$305,561.18	0.24%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	\$0.
	HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	\$0.

	IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	3	\$509,300.85	0.39%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,880.00	0.12%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$155,004.73	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	2	\$332,306.72	0.26%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$173,786.06	0.13%	0	\$0.00	NA	\$0.
	MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	\$0.

	MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	3	\$493,067.10	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$332,582.77	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	3	\$486,899.82	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$149,600.15	0.12%	0	\$0.00	NA	0	\$0.



	NOVA FINANCIAL + INVESTMENT CORPORA							
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$160,333.73	0.12%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	\$0.
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,572.63	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$154,533.66	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	\$0.
		1	\$170,175.61	0.13%	0	\$0.00	NA	\$0.

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK							
	PLAZA HOME MORTGAGE INC	17	\$2,789,543.12	2.15%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$166,280.75	0.13%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$812,565.18	0.63%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,175.51	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	\$0.
	RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$156,212.00	0.12%	0	\$0.00	NA	\$0.
	SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	\$0.

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	2	\$333,165.42	0.26%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	\$0.
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	13	\$2,119,905.84	1.63%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	\$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	\$0.
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	1	\$174,600.00	0.13%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.
TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	\$0.

	TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$483,517.22	0.37%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$638,570.19	0.49%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,618.80	0.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>800</b>	<b>\$129,983,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTS9	A K T AMERICAN CAPITAL, INC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC, INC	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$672,092.98	0.67%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$334,548.74	0.33%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$509,372.92	0.51%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,740.55	0.21%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	\$0.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	\$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	\$0.
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	\$0.
MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	2	\$469,424.17	0.47%	0	\$0.00	NA	\$0.
	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$375,200.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$1,151,383.31	1.15%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$319,200.00	0.32%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	3	\$843,268.97	0.84%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$203,650.00	0.2%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	\$0.
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$1,541,045.17	1.54%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	\$0.
	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	\$0.
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	209	\$61,916,540.03	61.99%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>339</b>	<b>\$99,879,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	\$0.
	4TRUST MORTGAGE, INC	4	\$870,913.50	0.11%	0	\$0.00	NA	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$427,449.06	0.06%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORP	3	\$922,342.21	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	\$0.
	ALL HOME LENDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$506,143.79	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,	1	\$185,241.00	0.02%	0	\$0.00	NA	\$0.

	A MINNESOTA CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	\$0.

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02%	0	\$0.00	NA	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	\$0.
AUSTIN BANK, TEXAS N.A	3	\$809,222.14	0.11%	0	\$0.00	NA	\$0.
AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	\$0.
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	\$0.
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	\$0.
BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	\$0.
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	\$0.
BANKERS MORTGAGE LENDING, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	\$0.
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	\$0.
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	\$0.
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION	3	\$1,001,912.00	0.13%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	\$0.
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.

	CALIFORNIA CORPORATION							
	CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	2	\$1,115,767.45	0.15%	0	\$0.00	NA	\$0.
	CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK + TRUST CO	1	\$308,800.00	0.04%	0	\$0.00	NA	\$0.
	CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	\$0.
	CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	\$0.
	CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	3	\$890,735.67	0.12%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	\$0.

	CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	2	\$520,505.00	0.07%	0	\$0.00	NA	0	\$0.
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	1	\$403,230.27	0.05%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	2	\$369,570.00	0.05%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	\$0.
	EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	\$0.
	F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$883,900.00	0.12%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA	\$0.
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A	1	\$295,469.17	0.04%	0	\$0.00	NA	\$0.

	CORPORATION								
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$997,403.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,455,520.57	0.19%	0	\$0.00	NA	0	\$0.

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	\$0.
G.F.I. MORTGAGE BANKERS, INC	1	\$328,000.00	0.04%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$265,905.00	0.03%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP	1	\$261,353.24	0.03%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE	2	\$370,147.05	0.05%	0	\$0.00	NA	\$0.



	FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	3	\$1,061,679.89	0.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	\$0.
	GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	2	\$520,300.00	0.07%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	\$0.
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	\$0.
	HOME OWNERS MORTGAGE OF AMERICA, INC A	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.

	CORPORATION							
	HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	2	\$564,357.15	0.07%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	\$0.
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC	3	\$819,236.62	0.11%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	\$0.
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	5	\$1,212,521.40	0.16%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	\$0.
		1	\$447,895.87	0.06%	0	\$0.00	NA	\$0.

	INTERBANK MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$376,000.00	0.05%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	\$0.
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$219,450.00	0.03%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	\$0.
	M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	\$0.
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.

MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	2	\$451,941.97	0.06%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0	\$0.
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$624,176.97	0.08%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	4	\$971,630.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	3	\$895,124.49	0.12%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$270,417.00	0.04%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	\$0.
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	\$0.
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	\$0.
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	4	\$1,087,389.16	0.14%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$207,726.09	0.03%	0	\$0.00	NA	\$0.

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	\$0.
	NTFN INC	5	\$1,446,793.00	0.19%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	17	\$4,683,131.23	0.61%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$551,074.87	0.07%	0	\$0.00	NA	\$0.
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	\$0.
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$567,763.80	0.07%	0	\$0.00	NA	\$0.

	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$620,414.82	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	33	\$9,440,805.08	1.23%	0	\$0.00	NA	0	\$0.
		1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$0.

	POINT MORTGAGE CORPORATION							
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	3	\$1,165,843.31	0.15%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,571,879.88	0.47%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$207,063.51	0.03%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	\$0.
	QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	\$0.
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	\$0.
	QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	\$0.



	QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,827.21	0.1%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$927,976.98	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	3	\$715,530.00	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$214,700.00	0.03%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	\$0.
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	\$0.
RP FUNDING, INC	1	\$311,664.00	0.04%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC	2	\$621,724.89	0.08%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	\$0.
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	\$0.
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	\$0.
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	\$0.
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	\$0.
	1	\$176,800.00	0.02%	0	\$0.00	NA	\$0.

	SIMMONS FIRST NATIONAL BANK							
	SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$349,200.00	0.05%	0	\$0.00	NA	\$0.
	SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	\$0.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	\$0.
	SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	15	\$5,185,799.56	0.68%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,726.09	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF THE PACIFIC A	1	\$270,235.49	0.04%	0	\$0.00	NA	\$0.

	CORPORATION							
	THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	2	\$483,952.15	0.06%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$208,755.93	0.03%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	3	\$885,070.99	0.12%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	5	\$980,300.00	0.13%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.
		1	\$176,982.12	0.02%	0	\$0.00	NA	\$0.

VILLAGE BANK MORTGAGE CORPORATION								
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	0	\$0.
VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	2	\$411,673.50	0.05%	0	\$0.00	NA	0	\$0.
WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.
WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.
	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0	\$0.

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$721,912.40	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,637</b>	<b>\$766,099,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	2	\$104,694.49	0.41%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC	1	\$75,910.77	0.3%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,005.01	0.29%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,028.03	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,593.48	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0	\$0.
		1	\$61,429.45	0.24%	0	\$0.00	NA	0	\$0.

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0	\$0.
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$44,694.58	0.18%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A	3	\$205,243.68	0.81%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.
	MEGAMERICA MORTGAGE GROUP, INC	1	\$83,072.73	0.33%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	3	\$171,968.29	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$34,130.98	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC	1	\$72,688.56	0.29%	0	\$0.00	NA	\$0.
	NANTHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$80,700.65	0.32%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$37,525.00	0.15%	0	\$0.00	NA	\$0.

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$417,248.54	1.65%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,830.85	0.23%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	2	\$146,832.85	0.58%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	\$0.
		1	\$67,916.39	0.27%	0	\$0.00	NA	\$0.

	TEXAS TECH FEDERAL CREDIT UNION							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$70,350.00	0.28%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	246	\$15,181,925.62	59.99%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>403</b>	<b>\$25,308,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	\$0.

BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,641.31	0.73%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$100,384.73	0.36%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$94,050.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.
NTFN INC	2	\$212,828.98	0.77%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$0.

PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	\$0.
PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$106,250.00	0.38%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK F.S.B	1	\$101,161.09	0.37%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,047.43	0.64%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	\$0.
REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	\$0.
RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	\$0.
RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC	1	\$103,795.13	0.38%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	1	\$99,882.59	0.36%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$194,962.48	0.7%	0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	\$0.
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC	1	\$85,494.75	0.31%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN	1	\$95,919.84	0.35%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$92,890.80	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	175	\$17,068,605.69	61.72%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>282</b>	<b>\$27,655,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	\$0.
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	\$0.
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	\$0.
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	\$0.
CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	\$0.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	\$0.
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$127,992.00	0.27%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	\$0.
F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,383.82	0.3%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	\$0.



FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	\$0.
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	\$0.
GENEQUITY MORTGAGE, INC	1	\$114,815.04	0.24%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	1	\$112,445.88	0.24%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	\$0.
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	\$0.
HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	\$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	2	\$261,632.90	0.55%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	\$0.

INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	\$0.
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	\$0.
JFK FINANCIAL INC	2	\$288,756.57	0.61%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	\$0.
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$127,399.28	0.27%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	2	\$256,294.00	0.54%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$127,792.68	0.27%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$137,088.86	0.29%	0	\$0.00	NA	\$0.

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$125,349.44	0.27%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,955.14	0.27%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$112,791.00	0.24%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$113,157.05	0.24%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,318.39	1.19%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA	\$0.
		1	\$116,856.14	0.25%	0	\$0.00	NA	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESMAC, INC	3	\$369,326.74	0.78%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$129,515.55	0.27%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$392,524.68	0.83%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26	0.24%	0	\$0.00	NA	\$0.
	VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	196	\$25,389,902.85	53.81%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>364</b>	<b>\$47,184,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA	0	\$0.
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$155,026.09	1.98%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$170,524.17	2.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$171,278.31	2.19%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORP	1	\$150,822.71	1.93%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	27	\$4,412,339.38	56.45%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>48</b>	<b>\$7,816,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	2	\$371,464.00	2%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	\$0.
		1	\$316,817.61	1.7%	0	\$0.00	NA	\$0.

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,909.65	1.52%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$370,065.02	1.99%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$199,820.00	1.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,866.59	1.39%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,132.95	3.02%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	NA	\$0.
		1	\$408,386.87	2.2%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	28	\$7,602,538.03	40.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$18,602,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,964.26	0.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,599.95	0.77%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$0.



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	\$0.
NTFN INC	1	\$211,626.47	0.59%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	1	\$299,639.54	0.83%	0	\$0.00	NA	\$0.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	1	\$199,759.69	0.55%	0	\$0.00	NA	\$0.
PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.
PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	\$0.
POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,435.00	0.98%	0	\$0.00	NA	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	\$0.
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$574,765.70	1.6%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	1	\$294,289.61	0.82%	0	\$0.00	NA	\$0.
THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	NA	\$0.
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	NA	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,787.48	0.72%	0	\$0.00	NA	\$0.
WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	\$0.

		WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	77	\$22,534,193.96	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$36,001,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUA6		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	81	\$16,535,009.24	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,641,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUB4		WELLS FARGO BANK, N.A	32	\$5,418,047.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,418,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUC2		WELLS FARGO BANK, N.A	6	\$1,170,472.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUD0		MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	63	\$12,334,938.34	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,799,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUE8		WELLS FARGO BANK, N.A	24	\$4,066,069.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,066,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUF5		WELLS FARGO BANK, N.A	22	\$3,172,635.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,172,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUG3		WELLS FARGO BANK, N.A	7	\$1,127,608.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00

COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$241,938.17	0.87%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$138,001.18	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0	\$0.

	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$473,162.03	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,774,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,532,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$15,738,267.80	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,712,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUL2	WELLS FARGO BANK, N.A	12	\$2,612,319.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,612,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUM0	WELLS FARGO BANK, N.A	9	\$1,034,349.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,034,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUN8	WELLS FARGO BANK, N.A	10	\$1,533,261.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,533,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUP3		WELLS FARGO BANK, N.A	16	\$2,096,971.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,096,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUQ1		ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$1,844,001.01	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,357,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$144,958.51	2.23%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$223,769.64	3.43%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	14	\$3,313,159.08	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,514,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$59,748.63	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,679.58	1.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698								
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$47,920.00	0.38%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.
SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$0.
ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA	0	\$0.
THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$77,672.38	0.62%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	133	\$8,761,028.59	69.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,613,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$87,626.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.00



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HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA	0	\$0.
IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES, INC	2	\$199,534.46	0.88%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$99,572.49	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$94,601.99	0.42%	0	\$0.00	NA	0	\$0.
PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,160.82	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$205,949.69	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$16,206,636.07	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,782,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$134,428.66	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP								
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$400,606.64	0.7%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA	0	\$0.
HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA	0	\$0.
	1	\$143,396.71	0.25%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.
	KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,500.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$259,704.84	0.46%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	\$0.
	PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$254,474.17	0.45%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA	\$0.
		2	\$249,935.19	0.44%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA	\$0.
	RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$136,420.19	0.24%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	335	\$44,326,043.09	77.73%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>431</b>	<b>\$57,022,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA	\$0.

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,601.00	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$156,534.70	0.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,588.72	0.97%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$33,466,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,077,327.53	0.59%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	\$0.
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.
	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$480,955.87	0.26%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA	\$0.
	DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	NA	\$0.
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$352,915.23	0.19%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA	\$0.
HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	\$0.



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	NA	\$0.
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$622,852.79	0.34%	0	\$0.00	NA	\$0.
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	NA	\$0.
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	NA	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE NETWORK, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	NA	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	\$0.
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA	\$0.
	1	\$370,932.00	0.2%	0	\$0.00	NA	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC	2	\$747,000.00	0.41%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$358,491.77	0.2%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA	\$0.
	SCBT	3	\$905,000.00	0.5%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.

	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,226,077.61	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$313,653.34	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	498	\$137,442,547.82	75.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$182,151,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,308.03	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$55,772.44	0.58%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$78,682.25	0.82%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,651,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$614,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,687,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,309,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		3	\$360,006.00	7.21%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
<b>Total</b>		<b>19</b>	<b>\$4,994,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2D9	BANK OF AMERICA, N.A	3	\$407,784.00	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$566,783.17	9.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,883,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$778,459.68	10.82%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0	\$0.00
		6	\$444,000.00	6.17%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	5	\$381,045.31	5.3%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,195,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$73,313.42	1.62%	0	\$0.00	NA	\$0.00